

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan HAWAII IRON WORKERS' ANNUITY PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 04/28/1977
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND 94-497 UKEE STREET WAIPAHU, HI 96797-4243	2b Employer Identification Number (EIN) 99-0176931 2c Plan Sponsor's telephone number 808-671-8225 2d Business code (see instructions) 238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/29/2025	JOSEPH O'DONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/29/2025	TODD KAWIKA CHUN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1405
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 558 6a(2) 626 6b 0 6c 808 6d 1434 6e 0 6f 1434 6g(1) 1405 6g(2) 1434 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 52

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2C 2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' ANNUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND	D Employer Identification Number (EIN) 99-0176931	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PRINCIPAL GLOBAL INVESTORS TRUST	1300 SW FIFTH AVE, SUITE 3300 PORTLAND, OR 97201
93-6274329	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKSAND CAPITAL LLC	1288 ALA MOANA BLVD, STE 288 HONOLULU, HI 96814
01-0960807	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HAWAII IRON WORKERS ADMIN OFFICE

94-497 UKEE STREET
WAIPAHU, HI 96797

99-0164675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMIN OFFICE	429549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIRST HAWAIIAN BANK

P.O. BOX 3200
HONOLULU, HI 96847

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 68	NONE	66037	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SINGERLEWAK LLP

500 ALA MOANA BLVD
SUITE 2-302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	61780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OAKHURST CAPITAL MANAGEMENT LLC

1875 CENTURY PARK EAST, SUITE 950
LOS ANGELES, CA 90067

85-3620002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	53063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AFFINITY INVESTMENT ADVISORS

4041 MACARTHUR BLVD, STE 150
NEWPORT BEACH, CA 92660

33-0934127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	45895	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	37750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

YAMAMOTO CALIBOSO HETHERINGTON

1100 ALAKEA STREET, SUITE 3100
HONOLULU, HI 96813

20-5115756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	31251	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HUDSON EDGE INVESTMENT PARTNERS

525 WASHINGTON BLVD, SUITE 2000
JERSEY CITY, NJ 07310

52-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	29663	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SSI INVESTMENT MANAGEMENT, INC.

9440 SANTA MONICA BLVD, 8TH FLOOR
BEVERLY HILLS, CA 90210

95-2913505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	21457	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BANK OF HAWAII

P.O. BOX 3170
HONOLULU, HI 96802

99-0177765

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	14689	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MILLIMAN, INC.

2175 N. CALIFORNIA BLVD.
WALNUT CREEK, CA 94596

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	6667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024					
A Name of plan HAWAII IRON WORKERS' ANNUITY PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND				D Employer Identification Number (EIN) 99-0176931	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND					
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY					
c EIN-PN 93-6274329-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12660340	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code			

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' ANNUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND	D Employer Identification Number (EIN) 99-0176931	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	12546	5651
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	352149	455822
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	403681	357487
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1657364	1660949
(2) U.S. Government securities	1c(2)	8006017	9803988
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	12490358	8907191
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15079462	14826751
(5) Partnership/joint venture interests	1c(5)	1081336	1695902
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10514598	12660340
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3016631	3304535
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	39277	2988000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	6698	6314
f Total assets (add all amounts in lines 1a through 1e)	1f	52660117	56672930
Liabilities			
g Benefit claims payable	1g	137787	138965
h Operating payables	1h		60733
i Acquisition indebtedness	1i		
j Other liabilities	1j	154817	152570
k Total liabilities (add all amounts in lines 1g through 1j)	1k	292604	352268
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	52367513	56320662

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4551994	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		4551994
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	152228	
(B) U.S. Government securities	2b(1)(B)	318750	
(C) Corporate debt instruments	2b(1)(C)	479032	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	284	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		950294
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	306770	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	87588	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		394358
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	35265526	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34475898	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		789628
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2108423	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		300743
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		272886
c Other income	2c		22586
d Total income. Add all income amounts in column (b) and enter total	2d		9390912

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4530624	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4530624
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	61780	
(5) Investment advisory and investment management fees	2i(5)	221621	
(6) Bank or trust company trustee/custodial fees	2i(6)	60111	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	31252	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	532375	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		907139
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5437763

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3953149
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **SINGERLEWAK LLP**

(2) EIN: **95-2302617**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' ANNUITY PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII IRON WORKERS' ANNUITY TRUST FUND		D Employer Identification Number (EIN) 99-0176931
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-3060382		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 5
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 4551994
b Enter the amount contributed by the employer to the plan for this plan year		6b 4551994
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A 22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	
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HAWAII IRON WORKERS' ANNUITY PLAN
FINANCIAL REPORT
July 31, 2024 and 2023

HAWAII IRON WORKERS' ANNUITY PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Iron Workers' Annuity Plan

Opinion

We have audited the accompanying financial statements of Hawaii Iron Workers' Annuity Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of July 31, 2024 and 2023, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits as of July 31, 2024 and 2023, and the changes in its net assets available for plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Hawaii Iron Workers' Annuity Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Hawaii Iron Workers' Annuity Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Hawaii Iron Workers' Annuity Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Hawaii Iron Workers' Annuity Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of July 31, 2024 and reportable transactions for the year ended July 31, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Singer Lewak LLP

April 25, 2025

HAWAII IRON WORKERS’ ANNUITY PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
July 31, 2024 and 2023

	2024			2023		
	Money Purchase	Profit Sharing	Total	Money Purchase	Profit Sharing	Total
Assets						
Investments, at fair value:						
Money market funds	\$ 67,100	\$ 1,593,849	\$ 1,660,949	\$ 138,740	\$ 1,518,624	\$ 1,657,364
U.S. Government securities	250,193	5,162,673	5,412,866	207,601	4,582,545	4,790,146
U.S. Agency securities	216,448	4,174,674	4,391,122	165,235	3,050,636	3,215,871
Corporate and foreign bonds	370,028	8,537,163	8,907,191	405,950	12,084,408	12,490,358
Common stocks	-	14,826,751	14,826,751	-	15,079,462	15,079,462
Exchange traded funds	867,171	2,437,364	3,304,535	733,350	2,283,281	3,016,631
Municipal obligations	-	-	-	-	39,277	39,277
Structured notes	-	2,988,000	2,988,000	-	-	-
BlackSand Capital Opportunity Fund II, L.P.	-	1,695,902	1,695,902	-	1,081,336	1,081,336
Morley Stable Value Fund	929,566	11,730,774	12,660,340	906,022	9,608,576	10,514,598
Total investments	2,700,506	53,147,150	55,847,656	2,556,898	49,328,145	51,885,043
Receivables:						
Employers’ contributions, net	-	455,822	455,822	-	352,149	352,149
Interest and dividends	7,978	230,267	238,245	7,967	168,398	176,365
Due from Hawaii Iron Workers’ Administrative Office	-	119,242	119,242	-	84,439	84,439
Due from broker for securities sold	-	-	-	-	142,877	142,877
Total receivables	7,978	805,331	813,309	7,967	747,863	755,830
Checking account	5,651	-	5,651	12,546	-	12,546
Furniture and equipment, at cost [net of accumulated depreciation: 2024 - \$12,698; 2023 - \$12,698]	-	-	-	-	-	-
Meeting room, at cost [net of accumulated depreciation: 2024 - \$8,687; 2023 - \$8,303]	6,314	-	6,314	6,698	-	6,698
	6,314	-	6,314	6,698	-	6,698
Total assets	\$ 2,720,449	\$ 53,952,481	\$ 56,672,930	\$ 2,584,109	\$ 50,076,008	\$ 52,660,117
Liabilities						
Due to broker for securities purchased	\$ 7,026	\$ 145,544	\$ 152,570	\$ -	\$ 154,817	\$ 154,817
Accounts payables	2,224	58,509	60,733	-	-	-
Interfund payable/(receivable)	662,519	(662,519)	-	648,038	(648,038)	-
Total liabilities	671,769	(458,466)	213,303	648,038	(493,221)	154,817
Net assets available for plan benefits	\$ 2,048,680	\$ 54,410,947	\$ 56,459,627	\$ 1,936,071	\$ 50,569,229	\$ 52,505,300

HAWAII IRON WORKERS’ ANNUITY PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
Years Ended July 31, 2024 and 2023

	2024			2023		
	Money Purchase	Profit Sharing	Total	Money Purchase	Profit Sharing	Total
Additions						
Investment income/(loss):						
Net appreciation in fair value of investments	\$ 161,948	\$ 3,309,732	\$ 3,471,680	\$ 20,482	\$ 697,805	\$ 718,287
Interest income	35,848	762,218	798,066	38,034	671,525	709,559
Dividend income	19,898	526,688	546,586	21,594	516,886	538,480
Miscellaneous income	48	476	524	134	52,025	52,159
	217,742	4,599,114	4,816,856	80,244	1,938,241	2,018,485
Less - investment expenses	6,843	274,889	281,732	10,223	340,958	351,181
Net investment income	210,899	4,324,225	4,535,124	70,021	1,597,283	1,667,304
Employers’ contributions [net of bad debt expense: 2024 - \$2,199; 2023 - \$1,112]	-	4,551,994	4,551,994	-	4,210,730	4,210,730
Liquidated damages	-	22,062	22,062	-	2,962	2,962
Total additions	210,899	8,898,281	9,109,180	70,021	5,810,975	5,880,996
Deductions						
Benefits paid to or for participants	75,029	4,454,417	4,529,446	697,171	5,899,730	6,596,901
General and administrative expenses:						
Reimbursement - Administrative Office	15,721	413,828	429,549	17,453	398,956	416,409
Seminar and meeting expense	2,367	62,307	64,674	874	19,968	20,842
Audit fees	2,261	59,519	61,780	2,589	59,191	61,780
Legal fees	1,144	30,108	31,252	1,101	25,171	26,272
Insurance	836	22,011	22,847	842	19,236	20,078
Tabulating service	272	7,148	7,420	255	5,832	6,087
Consultant fees	244	6,423	6,667	379	8,661	9,040
Office expenses	31	802	833	63	1,431	1,494
Depreciation	385	-	385	385	-	385
Total general and administrative expenses	23,261	602,146	625,407	23,941	538,446	562,387
Total deductions	98,290	5,056,563	5,154,853	721,112	6,438,176	7,159,288
Net increase (decrease)	112,609	3,841,718	3,954,327	(651,091)	(627,201)	(1,278,292)
Net assets available for plan benefits at beginning of year	1,936,071	50,569,229	52,505,300	2,587,162	51,196,430	53,783,592
Net assets available for plan benefits at end of year	\$ 2,048,680	\$ 54,410,947	\$ 56,459,627	\$ 1,936,071	\$ 50,569,229	\$ 52,505,300

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Hawaii Iron Workers' Annuity Plan (Plan) provides only general information. Participants should refer to the Plan documents for more complete information.

General

An Agreement and Declaration of Trust established the Hawaii Iron Workers' Annuity Trust on January 27, 1977, under an agreement between the Local Union 625 of the International Association of Bridge, Structural and Ornamental Iron Workers, AFL-CIO (Union), the Steel Fabricators and Erectors of Hawaii, and the Reinforcing Steel Companies of Hawaii (collectively, the Employers). The Plan is a multiemployer defined-contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of an equal number of Union trustees and Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance. The Plan's custodian, receives income, and pays certain expenses at the direction of the Board of Trustees.

The Plan's Rules and Regulations were approved by the Board of Trustees on April 28, 1977. The primary purpose of the Plan is to provide participants with a source of income at retirement. Effective August 1, 1992, the Plan was amended from a Money-Purchase Plan to a Profit-Sharing Plan. Under the Profit-Sharing Plan, participants that are currently in-service are allowed to withdraw the amount credited to their individual accounts for hardships that require immediate and heavy financial need.

Funding

The Plan is financed by employer contributions in accordance with rates established through a collective bargaining agreement between the signatory Employers and the Union. The minimum funding requirements of ERISA have been satisfied for the plan years ended July 31, 2024 and 2023. The hourly journeyman contribution rate increased from \$6.23 to \$6.25, effective September 1, 2022.

Participant Accounts

All investment income net of fund expenses is allocated on a pro rata basis to participants' accounts. Allocations are based on participants' account allowances as of the end of the month previous to the month of allocation. The participants are entitled to the benefit that can be provided by the respective participant's account, in accordance with Plan rules and regulations.

Vesting

No employee or any person claiming by or through such employee, including his or her family, dependents, beneficiary, and/or legal representative, shall have any right, title or interest in or to the Plan or any property of the Plan, or any part thereof, except as may be specifically determined by the Board of Trustees in accordance with the plan rules and regulations and ERISA.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Vesting (Continued)

All participant accounts are immediately 100% vested and non-forfeitable. However, although contributions which are received on behalf of the participant are credited to the participant's account, the participant has no vested right to the balance until the Plan qualifications are met.

Benefits

The participant may be eligible to receive their accumulated share if they meet certain requirements:

- Retirement – Participants who have attained age 55 and have completely withdrawn from employment for wages or profit in the type of work covered by the Collective Bargaining Agreement may apply for and receive a distribution.
- Termination – Prior to reaching age 55, in the event a participant fails to work in covered employment at least 300 compensable hours in any calendar year, the participant's active participation in the Plan shall be terminated. The amount of the participant's individual account shall, upon application by the former participant, be paid to the participant, whereupon all rights of the former participant and liabilities of the Plan to the former participant shall cease.
- Disability, Death, or Terminal Illness – In the event that a participant is totally disabled and is entitled to Social Security Disability Benefits, dies prior to retirement, or contracts a terminal illness that is expected to result in death within one year and all work in covered employment has ceased, the entire accumulated share is paid to the participant or beneficiary in a lump sum or other manner approved by the Board of Trustees.
- Hardship Withdrawal – The Plan permits the withdrawal of amounts credited to a participant's individual accounts in the event of certain extreme financial hardship twice in a calendar year. The amount of the withdrawal is based only on contributions made to individual accounts on and after August 1, 1992. The existence of financial hardship shall be determined based on rules established by the Board of Trustees for the following: medical expenses, purchase of a residence, payment of tuition, prevention of eviction, or death of an immediate family member.

Various payment forms may be available, which include single lump sum payment, purchase of a life annuity contract, or eligible rollover distribution. For married participants, 50% contingent annuity is the automatic form of payment unless both the participant and spouse waive this payment form and elect another available payment form. If an individual account balance is \$5,000 or less, it will automatically be paid in a single lump sum. Hardship distributions are paid in a lump sum.

Participants should refer to the Plan Document for a more complete description of the Plan's requirements and forms of payment.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by investment advisors, managers, and custodian. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on ex-dividend date. Net appreciation/(depreciation) include the Plan's gains and losses on investments bought or sold, as well as held during the year.

Employers' Contributions Receivable

Employers' contributions receivable represent amounts due from employers as of July 31, 2024 and 2023 under terms of the Collective Bargaining Agreement. Allowance for doubtful accounts for the years ended July 31, 2024 and 2023 was \$10,995 and \$8,796, respectively.

Fixed Assets and Depreciation

Fixed assets are recorded at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated useful life of the asset. Maintenance and repairs are charged to expenses as incurred; major renewals and betterments are capitalized. When capitalized assets are retired or disposed of, the related cost and accumulated depreciation are removed from the respective accounts and any gain or loss is included in income. Depreciation expense for the years ended July 31, 2024 and 2023 was \$385.

The Plan evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate that the carrying amount may not be recoverable. There was no asset impairment during the years ended July 31, 2024 and 2023.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Allocation of Accounts

Operating expenses of the Plan are allocated between the Money-Purchase and the Profit-Sharing Plans based on the asset value of each plan. The Money-Purchase Plan had a payable to the Profit-Sharing Plan of \$662,519 and \$648,038 as of July 31, 2024 and 2023, respectively. The Profit-Sharing Plan recorded this amount as a receivable. This balance represents the share of the total expenses to date that had been allocated to the Money-Purchase Plan but paid by the Profit-Sharing Plan.

Reimbursement to Hawaii Iron Workers' Administrative Office

The Plan reimburses the Hawaii Iron Workers' Administrative Office for its pro rata share of Iron Workers' Trust Funds' expenses that are paid by the Administrative Office. These expenses are presented in the accompanying statements of changes in net assets available for plan benefits.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Subsequent Events

Subsequent events have been evaluated through April 25, 2025, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENT

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">- Quoted prices for similar assets or liabilities in active markets;- Quoted prices for identical or similar assets or liabilities in inactive markets;- Inputs other than quoted prices that are observable for the asset or liability;- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used as of July 31, 2024 and 2023.

Money market funds: Valued at the daily closing price as reported by the fund. Money market funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. Money market funds held by the Plan are deemed to be actively traded.

U.S. Government securities, Common stocks, and Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Agency securities, Corporate and foreign bonds, and Municipal obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Structured notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of the underlying index, type of option, strike price, volatility, and other relevant factors. Outstanding bond values are based under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

BlackSand Capital Opportunity Fund II, L.P.: The estimate of the fair value of the Plan's limited partnership interest in the Fund is based on the General Partner's estimate of the amount that the limited partners would receive (i) if the real estate held by the entities in which the Fund has invested were sold for fair value in an orderly liquidation, and the liquidation proceeds were distributed to the owners of such entities, and (ii) if the Fund were to liquidate, cancel the limited partners' obligation to contribute the balance of their capital commitments, and distribute the liquidation proceeds to its partners. Such estimate does not include any discounts for lack of control or lack of marketability of the Fund's limited partnership interests or the time and costs required to complete the liquidation process. The estimated fair value of the underlying real estate was determined based on discounted cash flow analysis, market comparisons, third party appraisals and/or other relevant factors. Development projects were valued based on cost and any recognized gains.

Morley Stable Value Fund: Valued at the net asset value (NAV) per share held as of the valuation date. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2024 and 2023. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for plan benefits.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

Assets at Fair Value as of July 31, 2024				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 1,660,949	\$ -	\$ -	\$ 1,660,949
U.S. Government securities	5,412,866	-	-	5,412,866
U.S. Agency securities	-	4,391,122	-	4,391,122
Corporate and foreign bonds	-	8,907,191	-	8,907,191
Common stocks	14,826,751	-	-	14,826,751
Exchange traded funds	3,304,535	-	-	3,304,535
Structured notes	-	2,988,000	-	2,988,000
BlackSand Capital Opportunity Fund II, L.P.	-	-	1,695,902	1,695,902
Subtotal	<u>25,205,101</u>	<u>16,286,313</u>	<u>1,695,902</u>	<u>43,187,316</u>
Investments measured at NAV				
Morley Stable Value Fund				<u>12,660,340</u>
Total assets at fair value	<u>\$ 25,205,101</u>	<u>\$ 16,286,313</u>	<u>\$ 1,695,902</u>	<u>\$ 55,847,656</u>

Assets at Fair Value as of July 31, 2023				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 1,657,364	\$ -	\$ -	\$ 1,657,364
U.S. Government securities	4,790,146	-	-	4,790,146
U.S. Agency securities	-	3,215,871	-	3,215,871
Corporate and foreign bonds	-	12,490,358	-	12,490,358
Common stocks	15,079,462	-	-	15,079,462
Exchange traded funds	3,016,631	-	-	3,016,631
Municipal obligations	-	39,277	-	39,277
BlackSand Capital Opportunity Fund II, L.P.	-	-	1,081,336	1,081,336
Subtotal	<u>\$ 24,543,603</u>	<u>\$ 15,745,506</u>	<u>\$ 1,081,336</u>	<u>\$ 41,370,445</u>
Investments measured at NAV				
Morley Stable Value Fund				<u>10,514,598</u>
Total assets at fair value	<u>\$ 24,543,603</u>	<u>\$ 15,745,506</u>	<u>\$ 1,081,336</u>	<u>\$ 51,885,043</u>

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended July 31, 2024 and 2023.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENT (Continued)

BlackSand Capital Opportunity Fund II, L.P.	Fair Value Measurements Using Significant Unobservable Inputs	
	July 31,	
	2024	2023
Balance, beginning of year	\$ 1,081,336	\$ 532,594
Realized gains/(losses)	-	-
Unrealized gains/(losses) relating to assets still held at the reporting period	466,449	121,400
Purchases (capital contributions)	201,833	448,212
Distributions	(53,716)	(20,870)
Balance, end of year	<u>\$ 1,695,902</u>	<u>\$ 1,081,336</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date		
	<u>\$ 466,449</u>	<u>\$ 121,400</u>

Gains or losses (realized and unrealized) included in changes in net assets available for the period above are reported in net appreciation in fair value of investments in the statements of changes in net assets available for plan benefits. There were no transfers in and no transfers out of level 3 of the fair value hierarchy for the years ended July 31, 2024 and 2023.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on net asset value per share as of July 31, 2024 and 2023.

<u>July 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Morley Stable Value Fund	\$ 12,660,340	\$ -	No Limit	Up to one year
<u>July 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Morley Stable Value Fund	\$ 10,514,598	\$ -	No Limit	Up to one year

See Note 4 for the description of BlackSand Capital Opportunity Fund II, L.P. See Note 5 for the description of the Morley Stable Value Fund.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P.

BlackSand Capital Opportunity Fund II, L.P. (Fund) was formed as a limited partnership under the Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on February 12, 2015. The Fund was formed by its general partner, BlackSand Capital Management II, LLC, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in real estate and real estate related assets within the geographical limits of the State of Hawaii. Limited Partners generally may not sell, transfer, or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

In September 2018, the Plan made a commitment of \$2,000,000 and acquired a limited partnership interest in the Fund. As of July 31, 2024 and 2023, the Plan's unfunded commitment was \$734,596 and \$844,105, respectively.

NOTE 5 – MORLEY STABLE VALUE FUND

The Morley Stable Value Fund (Fund) began operations in January 1993 and is a collective investment trust for retirement trusts exempt from federal income tax under Section 501(a) of the Internal Revenue Code of 1986, as amended, and governmental deferred compensation plans. Principal Global Investors Trust Company is the trustee and investment manager for the Fund. The objective of the Fund is to provide preservation of capital, relatively stable returns consistent with its comparatively low risk profile, and liquidity for benefit-responsive payments. The Fund seeks to achieve this objective by investing primarily in a variety of high-quality Stable Value Investment Contracts as well as cash and cash equivalents.

Withdrawals from the Fund for benefit payments and participant transfers to noncompeting options to be paid to participants shall be made within 30 days after written notification has been received. Other withdrawals require a twelve-month advance written notice. The net asset value of the Fund is determined each business day (valuation date) by the Trustee. Net assets per year end financial statements present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. Commercial paper and other securities with less than 60 days to maturity are valued at amortized cost which approximates market value. Each participating unit in the Fund represents a proportionate interest in the net assets of the Fund.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured notes (“Notes”) also known as Equity-Linked Notes purchased by the Plan are derivative financial instruments that are designed to generate customized risk-return payouts. The Notes invested in by the Plan are linked to equity indices and are designed to mitigate risk.

The Notes are unsecured, senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to the potentially higher returns. The Notes can be structured to pay interest during the term of the note or provide for a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers.

The Plan’s investment policy requires that the issuers of the Notes maintain senior debt ratings at or above minimum specified levels. The maturity of Notes held generally do not exceed 18 months and are linked to major equity indices with some degree of downside protection.

There are many economic and market risk factors that can impact the value of the Notes. These include the expected volatility of the indices; the maturity of the notes; the dividend rate on the common stocks underlying the indices; the level of interest rates, economic, financial, political, regulatory risks (including geo-political risks) and the creditworthiness of the issuing company, including actual or anticipated downgrades in the issuer’s credit ratings.

As of July 31, 2024, the Plan held Notes with a fair value of \$2,988,000.

<u>Note Issuer</u>	<u>July 31,</u>	
	<u>2024</u>	<u>2023</u>
BNP Paribas	\$ 1,002,600	\$ -
Citigroup Global Market Holdings	994,700	-
HSBC USA Inc	990,700	-
Total	<u>\$ 2,988,000</u>	<u>\$ -</u>

For the year ended July 31, 2024, the Plan recognized unrealized (losses) of \$(12,000), which is included in the net appreciation in fair value of investments on the statements of changes in net assets available for plan benefits.

<u>Note Issuer</u>	<u>For the Years Ended July 31,</u>	
	<u>2024</u>	<u>2023</u>
BNP Paribas	\$ 2,600	\$ -
Citigroup Global Market Holdings	(5,300)	-
HSBC USA Inc	(9,300)	-
Total	<u>\$ (12,000)</u>	<u>\$ -</u>

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain trustees of the Plan are also trustees of the Hawaii Iron Workers' Health & Welfare, Pension, Training, Vacation and Holiday Plans, Stabilization Fund, and Administrative Office.

The Hawaii Iron Workers' Administrative Office provides administrative services for the Plan and various other fringe benefit funds and programs covered under the Collective Bargaining Agreements between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro rates its operating expenses amongst the various related entities, which is discussed in Note 2.

The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

NOTE 8 – PLAN TERMINATION

Although the collective bargaining parties have not expressed any intent to do so, the Board of Trustees have the right under the Plan and the provisions of the Collective Bargaining Agreements to discontinue contributions to the Plan at any time and terminate the Plan subject to the provisions of ERISA and the provisions of the Collective Bargaining Agreements.

In the event of termination or partial termination of the Plan, each participant shall have nonforfeitable right, and the assets then remaining, after providing for the expenses of the Plan and for the payment of any Individual Account theretofore approved, shall be distributed among the Plan's participants. No part of the assets shall be returned to any Employer or inure to the benefit of any Employer, or Union.

NOTE 9 – INCOME TAX STATUS

The Plan obtained its latest determination letter on September 5, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC and, therefore believe that the Plan is qualified, and the related trust is tax exempt.

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – INCOME TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more than likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The Board of Trustees analyzed the tax positions taken by the Plan and concluded that, as of July 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability, asset, or disclosure in the financial statements.

NOTE 10 – RISKS & UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

NOTE 11 – CONCENTRATIONS OF CREDIT RISK

The Plan maintains its cash and cash equivalents in money market funds which may not be federally insured, may exceed federally insured limits, or may be insured by an entity other than an agency of the federal government. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

NOTE 12 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	July 31, 2024		
	<u>Money Purchase</u>	<u>Profit Sharing</u>	<u>Total</u>
Net assets available for benefits per the financial statements	\$ 2,048,680	\$ 54,410,947	\$ 56,459,627
Amounts payable to participants at year end	<u>-</u>	<u>(138,965)</u>	<u>(138,965)</u>
Subtotal	<u>\$ 2,048,680</u>	<u>\$ 54,271,982</u>	
Net assets available for benefits per the Form 5500			<u>\$ 56,320,662</u>

HAWAII IRON WORKERS' ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 12 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Continued)

	July 31, 2023		
	<u>Money Purchase</u>	<u>Profit Sharing</u>	<u>Total</u>
Net assets available for benefits per the financial statements	\$ 1,936,071	\$ 50,569,229	\$ 52,505,300
Amounts payable to participants at year end	<u>(474)</u>	<u>(137,313)</u>	<u>(137,787)</u>
Subtotal	<u>\$ 1,935,597</u>	<u>\$ 50,431,916</u>	
Net assets available for benefits per the Form 5500			<u>\$ 52,367,513</u>

The following is a reconciliation of benefits paid for participants per the financial statements to the Form 5500:

	July 31, 2024		
	<u>Money Purchase</u>	<u>Profit Sharing</u>	<u>Total</u>
Benefits paid to participants per the financial statements	\$ 75,029	\$ 4,454,417	\$ 4,529,446
Amounts payable to participants at July 31, 2024	-	138,965	138,965
Amounts payable to participants at July 31, 2023	<u>(474)</u>	<u>(137,313)</u>	<u>(137,787)</u>
Subtotal	<u>\$ 74,555</u>	<u>\$ 4,456,069</u>	
Benefits paid to participants per the Form 5500			<u>\$ 4,530,624</u>

Amounts payable to participants at year end are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to July 31 but not yet paid as of that date.

SUPPLEMENTAL INFORMATION

HAWAII IRON WORKERS' ANNUITY PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
Interest Bearing Cash					
	1,155,194.860	BlackRock Liquidity FedFund		1,155,194.86	1,155,194.86
	152,689.190	BlackRock Liquidity Funds T-Fund		152,778.72	152,778.72
	54,189.480	Dreyfus Government Securities Cash Management		54,189.48	54,189.48
	298,785.580	Dreyfus Treasury Securities Cash Management		298,785.58	298,785.58
		Subtotal - Money market funds		1,660,948.64	1,660,948.64
		Rounding		-	0.36
		Total - Money market funds		1,660,948.64	1,660,949.00
		Form 5500 - Line 1c(1)(b)		1,660,948.64	1,660,949.00
U.S. Government Securities					
	500,000.000	United States Treasury Note/Bond 1.875% 15 Feb 2032		472,246.67	431,330.00
	512,000.000	United States Treasury Note/Bond 2.375% 15 May 2029		537,966.01	477,040.64
	540,000.000	United States Treasury Note/Bond 2.5% 15 Feb 2045		504,746.00	398,439.00
	691,000.000	United States Treasury Note/Bond 2.75% 15 Aug 2032		624,219.15	631,401.25
	320,000.000	United States Treasury Note/Bond 2.75% 15 Feb 2028		340,602.34	306,576.00
	175,000.000	United States Treasury Note/Bond 2.75% 31 May 2029		170,331.58	165,812.50
	310,000.000	United States Treasury Note/Bond 2.875% 15 May 2032		300,128.07	286,700.40
	429,000.000	United States Treasury Note/Bond 3% 15 May 2042		396,967.12	355,533.75
	63,000.000	United States Treasury Note/Bond 3% 31 Oct 2025		65,098.31	61,781.58
	350,000.000	United States Treasury Note/Bond 3.25% 15 May 2042		340,054.24	300,370.00
	435,000.000	United States Treasury Note/Bond 3.5% 15 Feb 2033		434,643.17	418,243.80
	221,000.000	United States Treasury Note/Bond 3.5% 15 Feb 2039		207,740.70	205,149.88
	140,000.000	United States Treasury Note/Bond 3.625% 31 Mar 2030		142,089.06	137,632.60
	103,000.000	United States Treasury Note/Bond 3.875% 15 Aug 2033		97,392.50	101,648.64
	350,000.000	United States Treasury Note/Bond 4% 15 Feb 2034		333,488.28	348,523.00
	144,000.000	United States Treasury Note/Bond 4.125% 15 Nov 2032		144,815.63	145,103.04
	311,000.000	United States Treasury Note/Bond 4.5% 15 Nov 2033		317,496.37	321,692.18
	215,000.000	United States Treasury Note/Bond 5.25% 15 Feb 2029		275,968.53	227,287.25
	88,000.000	United States Treasury Note/Bond 5.25% 15 Nov 2028		107,987.57	92,599.76
		Subtotal - U.S. Government securities		5,813,981.30	5,412,865.27
		Rounding		-	0.73
		Total - U.S. Government securities		5,813,981.30	5,412,866.00
	3,699.230	Fannie Mae Pool FN 658481 Flt 01 Sep 2033		3,647.20	3,669.86
	401.100	Fannie Mae Pool FN 725187 Flt 01 Jul 2033		411.52	401.74
	1,146.760	Fannie Mae Pool FN 888004 Flt 01 May 2035		1,143.46	1,157.12
	8,610.740	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052		8,260.93	8,421.30
	85,928.790	Fannie Mae Pool FN FM5329 2% 01 Jan 2031		88,721.47	80,779.94
	145,744.060	Fannie Mae Pool FN FS3430 4% 01 Nov 2052		134,494.44	138,166.83
	198,821.330	Fannie Mae Pool FN FS4239 5% 01 Mar 2053		194,534.24	196,015.96
	192,517.700	Fannie Mae Pool FN FS5649 5.5% 01 Aug 2053		189,539.68	192,912.36
	179,845.480	Fannie Mae Pool FN FS5839 5% 01 Sep 2053		176,445.27	178,564.98
	181,206.970	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053		172,967.73	182,629.44
	3,833.310	Fannie Mae Pool FN MA0584 4.5% 01 Oct 2040		4,044.10	3,673.34
	142,840.690	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040		146,813.45	126,996.80
	204,873.410	Fannie Mae Pool FN MA4630 2% 01 Jun 2042		181,953.20	175,099.16
	3,145.990	Fannie Mae REMICS FNR 2005-80 BA 5% 25 Apr 2029		3,212.83	3,197.72
	10,723.500	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029		11,500.97	10,582.91
	88,762.260	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042		90,759.42	76,182.13
	4,485.780	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042		4,516.63	4,409.85
	14,166.640	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043		13,653.10	13,521.50
	111,934.390	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043		127,325.38	125,899.81
	85,731.810	Fannie Mae REMICS FNR 2015-59 LM 3% 25 Jul 2045		89,268.26	79,457.73
	170,359.380	Fannie Mae REMICS FNR 2017-93 MH 3% 25 May 2047		155,239.98	157,964.97
	75,019.660	Fannie Mae REMICS FNR 2018-36 A 3% 25 Jun 2048		78,231.47	66,808.65
	180,000.000	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033		174,915.00	175,699.80
	135,000.000	Federal Home Loan Banks 1% 30 Mar 2026		124,065.00	127,476.45
	47,065.900	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035		47,451.98	45,349.88
	212,276.300	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038		211,140.29	214,433.03
	216,521.040	Freddie Mac Pool FR SD3366 5% 01 Jul 2053		213,205.56	215,046.53
	143,067.790	Freddie Mac Pool FR SD3386 5.5% 01 Jul 2053		140,787.64	143,587.13
	1,966.140	Freddie Mac REMICS FHR 2073 PH 6.5% 15 Jul 2028		1,987.04	1,992.31
	35,034.430	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033		36,873.73	35,166.14
	23.860	Freddie Mac REMICS FHR 2922 EC 5% 15 Feb 2025		25.75	23.77
	6,038.400	Freddie Mac REMICS FHR 2994 NE 5% 15 Jun 2035		6,385.60	6,143.87
	5,413.170	Freddie Mac REMICS FHR 3306 PE 5.5% 15 Apr 2037		5,855.96	5,651.34
	10,200.430	Freddie Mac REMICS FHR 3793 UA 4% 15 Jun 2033		10,364.58	9,865.37
	6,303.160	Freddie Mac REMICS FHR 3862 DA 3% 15 Apr 2041		6,523.76	6,028.69
	135,065.630	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042		140,468.29	122,490.05
		Subtotal - U.S. Agency securities (page 1)		2,996,734.91	2,935,468.46

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
U.S. Government Securities (Continued)					
	4,186.590	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043		4,432.55	4,128.33
	10,662.940	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043		10,729.59	10,467.45
	59,733.350	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047		61,289.89	53,855.06
	7,470.920	Freddie Mac REMICS FHR 5101 AK 2% 15 Feb 2047		7,640.19	6,777.01
	98,681.910	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050		97,232.50	77,309.79
	137,379.250	Freddie Mac REMICS FHR 5206 DV 3.5% 25 Jun 2033		137,229.01	129,096.09
	165,061.140	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046		164,545.34	157,109.83
	145,592.350	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050		144,295.66	141,133.98
	14,090.950	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045		14,333.15	13,690.82
	29,065.630	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049		29,955.80	26,044.49
	37,525.350	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050		38,956.01	31,972.17
	38,707.400	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050		43,255.54	39,553.48
	24,440.710	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049		25,243.10	22,533.66
	34,009.600	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034		36,369.01	33,437.59
	25,536.890	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050		26,741.93	23,177.80
	138,070.260	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051		141,867.20	119,323.52
	158,068.870	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052		158,192.34	139,440.01
	192,440.650	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061		190,456.11	155,314.14
	260,000.000	Tennessee Valley Authority 4.65% 15 Jun 2035		260,751.40	264,255.70
	7,080.630	United States Small Business Administration SBAP 2008-20G 1 5.87% 01 Jul 2028		7,846.24	7,032.06
		Subtotal - U.S. Agency securities (page 2)		1,601,362.56	1,455,652.98
		Subtotal - U.S. Agency securities (All previous balances)		4,598,097.47	4,391,121.44
		Rounding		-	0.56
		Total - U.S. Agency securities		4,598,097.47	4,391,122.00
		Form 5500 - Line 1c(2)		10,412,078.77	9,803,988.00
Corporate & Foreign Bonds					
	165,000.000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032		131,871.30	144,776.13
	96,992.000	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030		78,078.56	88,973.25
	141,722.710	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032		142,231.45	129,663.74
	185,000.000	American Homes 4 Rent LP 2.375% 15 Jul 2031		174,929.85	153,495.53
	159,000.000	American Tower Corp 4.05% 15 Mar 2032		143,049.12	148,891.47
	102,000.000	Applied Materials Inc 5.85% 15 Jun 2041		111,599.22	110,903.58
	211,988.550	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Flt 15 Jun 2031		192,313.95	204,719.40
	118,000.000	AutoZone Inc 4.75% 01 Aug 2032		114,887.16	115,591.43
	147,000.000	Aviation Capital Group LLC 6.375% 15 Jul 2030		144,933.18	154,888.02
	3,006.420	Banc of America Mortgage 2004-A Trust BOAMS 2004-A 3A1 Var 25 Feb 2034		2,965.07	3,008.58
	124,000.000	Bank of America Corp Variable 5.288% 25 Apr 2034		120,666.88	125,158.16
	33,038.960	Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034		33,286.72	29,900.39
	134,000.000	BellSouth LLC 6.875% 15 Oct 2031		142,160.60	143,777.45
	139,000.000	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037		175,913.79	151,828.39
	151,000.000	Blackstone Private Credit Fund 3.25% 15 Mar 2027		150,551.53	141,399.42
	175,000.000	Blue Owl Capital Corp 2.625% 15 Jan 2027		166,616.01	162,142.08
	121,000.000	Bristol-Myers Squibb Co 5.875% 15 Nov 2036		154,786.86	130,462.84
	159,000.000	Broadcom Inc 4.3% 15 Nov 2032		143,376.66	151,735.29
	147,614.450	Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034		143,069.88	143,593.84
	17,042.300	CHL Mortgage Pass-Through Trust 2003-49 CWHL 2003-49 A9 Var 19 Dec 2033		17,448.33	16,019.91
	1,090.430	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034		1,097.89	1,055.81
	148,400.000	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		142,835.00	131,369.01
	6,991.670	Credit Suisse First Boston Mortgage Securities Corp CSFB 2002-AR31 4A2 Var 25 Nov 2032		6,502.29	6,882.91
	96,000.000	Crown Castle Inc 5.1% 01 May 2033		93,047.04	95,160.73
	32,282.010	CVS Pass-Through Trust 5.773% 10 Jan 2033		33,331.17	32,489.26
	22,654.920	CVS Pass-Through Trust 6.943% 10 Jan 2030		23,024.89	23,406.38
	27,207.890	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036		31,524.76	25,120.23
	89,603.350	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036		100,791.05	79,794.47
	190,125.000	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051		187,602.15	170,196.40
	159,000.000	Discovery Communications LLC 5% 20 Sep 2037		129,386.25	136,167.60
	179,912.500	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051		159,292.84	162,568.50
	142,000.000	Enbridge Inc 5.7% 08 Mar 2033		141,946.04	146,619.26
	147,000.000	Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032		140,787.78	149,235.87
	139,000.000	Fidelity National Financial Inc 3.4% 15 Jun 2030		141,060.93	125,502.66
	153,000.000	First American Financial Corp 4% 15 May 2030		170,390.35	141,179.55
	142,000.000	Flowers Foods Inc 2.4% 15 Mar 2031		140,892.62	120,271.88
	147,000.000	Fortune Brands Innovations Inc 5.875% 01 Jun 2033		147,621.36	153,276.90
	152,000.000	FS KKR Capital Corp 6.875% 15 Aug 2029		151,706.64	153,550.93
	113,000.000	Georgia-Pacific LLC 7.75% 15 Nov 2029		156,341.15	128,879.89
		Subtotal - Corporate & foreign bonds (page 1)		4,583,918.32	4,433,657.14

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
Corporate & Foreign Bonds (Continued)					
	106,000.000	Goldman Sachs Group Inc/The	6.125% 15 Feb 2033	110,357.66	114,713.57
	143,000.000	Gray Oak Pipeline LLC	3.45% 15 Oct 2027	144,879.65	136,527.82
	139,980.170	GS Mortgage-Backed Securities Corp Trust	2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	141,620.56	113,318.29
	34,086.620	GSR Mortgage Loan Trust	2003-13 GSR 2003-13 1A1 Var 25 Oct 2033	34,747.06	33,569.12
	114,000.000	Hewlett Packard Enterprise Co	6.2% 15 Oct 2035	142,173.68	122,183.97
	75,036.910	Impac CMB Trust Series	2005-4 IMM 2005-4 2A1 Fit 25 May 2035	69,567.57	69,554.20
	60,575.970	Impac CMB Trust Series	2007-A IMM 2007-A M1 Fit 25 May 2037	58,208.00	56,937.52
	11,531.730	Impac Secured Assets Trust	2006-1 IMSA 2006-1 2A1 Fit 25 May 2036	11,185.77	10,282.24
	162,350.000	Jack in the Box Funding LLC	JACK 2022-1A A2I 3.445% 26 Feb 2052	162,350.00	152,991.71
	151,000.000	Jackson Financial Inc	3.125% 23 Nov 2031	150,575.13	129,731.65
	10,621.420	JP Morgan Mortgage Trust	2003-A1 JPMMT 2003-A1 1A1 Var 25 Oct 2033	10,508.56	9,986.64
	0.080	JP Morgan Mortgage Trust	2004-A2 JPMMT 2004-A2 2A2 Var 25 May 2034	0.08	-
	11,831.290	JP Morgan Mortgage Trust	2013-3 JPMMT 2013-3 A3 Var 25 Jul 2043	11,846.06	10,856.68
	127,000.000	KLA Corp	5.65% 01 Nov 2034	137,012.68	135,390.89
	140,000.000	Leidos Inc	5.5% 01 Jul 2033	131,565.00	138,359.85
	142,484.510	Long Beach Mortgage Loan Trust	2004-4 LBMLT 2004-4 1A1 Fit 25 Oct 2034	129,792.15	137,738.21
	149,000.000	MasTec Inc	5.9% 15 Jun 2029	149,521.50	151,814.61
	22,401.020	MASTR Alternative Loan Trust	2002-2 MALT 2002-2 2A1 6.59% 25 Sep 2032	23,381.05	22,611.39
	73,010.060	MASTR Alternative Loan Trust	2003-1 MALT 2003-1 2A1 6.5% 25 Jan 2033	75,565.42	74,001.01
	6,836.870	MASTR Asset Securitization Trust	2004-1 MASTR 2004-1 3A7 5.25% 25 Jan 2034	7,212.88	6,605.06
	0.140	MASTR Asset Securitization Trust	2004-6 MASTR 2004-6 4A1 5% 25 Jul 2019	0.08	-
	106,577.610	MASTR Seasoned Securitization Trust	2005-1 MSSTR 2005-1 1A1 Var 25 Sep 2032	113,438.55	106,106.62
	36,783.680	Merrill Lynch Mortgage Investors Trust Series	MLMI 2004-A3 MLMI 2004-A3 1A Var 25 May 2034	37,105.53	32,693.11
	175,000.000	Morgan Stanley Bank NA	5% 31 Mar 2025	175,000.00	174,921.25
	0.350	Morgan Stanley Resecuritization Trust	2015-R2 MSRR 2015-R2 2A1 Fit 26 Dec 2046	0.34	0.35
	52,752.930	MortgageIT Trust	2004-1 MHL 2004-1 A2 Fit 25 Nov 2034	52,489.16	49,464.32
	122,000.000	National Rural Utilities Cooperative Finance Corp	8% 01 Mar 2032	145,486.22	144,001.48
	23,171.520	Nationstar Mortgage Loan Trust	2013-A NSMLT 2013-A A Var 25 Dec 2052	23,800.89	21,550.30
	57,292.850	New Residential Mortgage Loan Trust	2017-3 NRZT 2017-3A A1 Var 25 Apr 2057	60,504.06	54,672.62
	807.390	Nomura Asset Acceptance Corp Alternative Loan Trust Series	2003-A1 NAA 2003-A1 A1 5.5% 25 May 2033	823.53	790.52
	158,000.000	NVIDIA Corp	2.85% 01 Apr 2030	157,101.70	146,456.52
	151,000.000	NXP BV / NXP Funding LLC / NXP USA Inc	2.5% 11 May 2031	150,640.72	129,277.14
	0.040	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates	2005-5 OPMAC 2005-5 2AD2 Var	0.04	-
	58,000.000	Phillips 66 Partners LP	3.55% 01 Oct 2026	53,918.54	54,895.36
	121,000.000	Potomac Electric Power Co	7.9% 15 Dec 2038	139,597.70	156,849.88
	121,000.000	Quest Diagnostics Inc	6.4% 30 Nov 2033	129,647.87	131,768.66
	159,586.970	RCKT Mortgage Trust	2021-6 RCKT 2021-6 A5 Var 25 Dec 2051	159,088.29	139,694.82
	142,918.500	RCKT Mortgage Trust	2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	142,337.87	124,476.63
	180,000.000	SBA Tower Trust	2.593% 15 Oct 2056	149,400.00	150,036.39
	38,798.070	Sequoia Mortgage Trust	2003-8 SEMT 2003-8 A1 Fit 20 Jan 2034	37,157.19	36,700.31
	41,974.630	Sequoia Mortgage Trust	2013-6 SEMT 2013-6 A2 Var 25 May 2043	40,689.15	37,189.66
	268,631.970	Sequoia Mortgage Trust	2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	257,398.26	248,852.94
	163,242.230	Sequoia Mortgage Trust	2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	152,427.42	145,087.38
	126,231.300	Sequoia Mortgage Trust	2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	124,074.51	112,019.25
	75,750.000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	5.152% 20 Mar 2028	75,750.00	75,734.09
	87,749.030	Structured Asset Mortgage Investments II Trust	2003-AR4 SAMI 2003-AR4 A1 Fit 19 Jan 2034	85,173.51	82,393.94
	16,711.970	Structured Asset Mortgage Investments II Trust	2004-AR4 SAMI 2004-AR4 1A1 Fit 19 Dec 2034	16,268.44	15,505.40
	28,735.940	Structured Asset Mortgage Investments II Trust	2004-AR6 SAMI 2004-AR6 A1A Fit 19 Feb 2035	27,024.96	26,154.95
	14,335.850	Structured Asset Mortgage Investments Trust	2003-AR3 SAMI 2003-AR3 A1 Fit 19 Nov 2033	13,744.50	13,799.93
	33,399.310	Structured Asset Securities Corp Mortgage Pass-Through Ctf's	Ser 2003-34A SASC 2003-34A 5A4 Var 11/25	33,566.19	31,934.89
	13,736.360	United Airlines	2013-1 Class A Pass Through Trust 4.3% 15 Aug 2025	14,423.18	13,561.12
	8,497.880	WaMu Mortgage Pass-Through Certificates Series	2003-AR8 Trust WAMU 2003-AR8 A Var 25 Aug 2033	8,544.89	8,065.58
	44,550.750	WaMu Mortgage Pass-Through Certificates Series	2005-AR13 Trust WAMU 2005-AR13 A1A3 Fit 25 Oct 2045	44,807.66	43,417.66
	194,000.000	World Omni Select Auto Trust	2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	182,966.26	185,716.34
		Subtotal - Corporate & foreign bonds (page 2)		4,506,467.67	4,320,963.84
	152,000.000	United Airlines	2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	152,570.00	152,570.00
		Subtotal - Due to Broker		152,570.00	152,570.00

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
Corporate & Foreign Bonds (Continued)					
		Subtotal - Corporate and foreign bonds (All previous balances)		9,242,955.99	8,907,190.98
		Rounding / Adjustment		-	0.02
		Total - Corporate and foreign bonds		9,242,955.99	8,907,191.00
		Form 5500 - Line 1c(3)(B)(b)		9,242,955.99	8,907,191.00
Common Stock					
	1,110,000	1-800-Flowers.com Inc		14,110.84	11,499.60
	1,628,000	AbbVie INC		158,759.43	301,700.96
	390,000	Academy Sports & Outdoors Inc		21,138.91	21,087.30
	460,000	Acadia Healthcare Co Inc		31,714.64	29,831.00
	284,000	Accenture PLC		86,210.51	93,896.08
	470,000	AdaptHealth Corp		4,218.12	5,339.20
	1,285,000	Aflac Inc		63,555.86	122,563.30
	204,000	Alamo Group Inc		25,193.92	39,314.88
	2,060,000	Alphabet Inc		135,458.52	353,372.40
	1,840,000	Altria Group Inc		66,620.05	90,178.40
	680,000	Amdocs Ltd		55,021.52	59,479.60
	1,255,000	American Electric Power Co Inc		120,804.84	123,140.60
	320,000	Ameriprise Financial Inc		108,111.37	137,622.40
	496,000	Ameris Bancorp		22,651.26	30,201.44
	410,000	Amgen Inc		42,152.84	136,312.70
	449,000	AMN Healthcare Services Inc		35,202.80	30,361.38
	1,481,000	Apple Hospitality REIT Inc		25,688.98	21,903.99
	2,671,000	Apple Inc		31,854.38	593,175.68
	1,220,000	Arch Capital Group Ltd		104,488.36	116,851.60
	391,000	ASGN Inc		24,598.19	37,015.97
	2,480,000	AT&T Inc		59,438.03	47,740.00
	522,000	Avista Corp		22,485.71	20,451.96
	4,470,000	Bank of America Corp		100,621.53	180,185.70
	1,677,000	Berry Global Group Inc		109,257.44	110,212.44
	1,420,000	Best Buy Co Inc		88,402.83	122,858.40
	79,000	Boston Beer Co Inc/The		30,655.79	22,136.59
	4,552,000	Bristol-Myers Squibb Co		257,327.10	216,493.12
	1,410,000	Broadcom INC		25,362.94	226,558.80
	350,000	Brunswick Corp/DE		24,491.07	28,507.50
	91,000	CACI International Inc		25,145.94	41,994.68
	858,000	Capital One Financial Corp		83,633.16	129,901.20
	433,000	CareTrust REIT Inc		8,053.26	11,673.68
	306,000	Carter's Inc		26,761.62	18,528.30
	340,000	Caterpillar Inc		86,265.75	117,708.00
	480,000	Cencora Inc		106,165.84	114,182.40
	819,000	ChampionX Corp		18,467.49	28,058.94
	2,649,000	Cisco Systems Inc		111,844.13	128,344.05
	2,402,000	Citigroup Inc		127,938.14	155,841.76
	2,967,000	Citizens Financial Group Inc		96,042.76	126,601.89
	51,000	Coherent Corp		1,671.36	3,553.68
	4,525,000	Comcast Corp		182,733.17	186,746.75
	1,051,000	ConocoPhillips		63,544.57	116,871.20
	456,000	Constellation Brands Inc		100,406.43	111,792.96
	143,000	Curtiss-Wright Corp		24,909.34	42,142.10
	3,050,000	CVS Health Corp		221,881.93	184,006.50
	730,000	Darden Restaurants Inc		105,296.30	106,791.70
	2,100,000	Delta Air Lines Inc		89,867.19	90,342.00
	994,000	Deluxe Corp		41,549.74	24,233.72
	580,000	Dick's Sporting Goods Inc		65,452.25	125,483.00
	778,000	Dollar General Corp		140,693.83	93,663.42
	672,000	Dover Corp		73,885.53	123,822.72
	1,147,000	Emerson Electric Co		96,260.52	134,325.17
	327,000	EnerSys		23,197.45	35,947.11
	70,000	Ensign Group Inc/The		4,940.74	9,852.50
	1,072,000	Entergy Corp		108,218.76	124,319.84
	442,000	Enterprise Financial Services Corp		17,687.14	23,368.54
	1,573,000	Envista Holdings Corp		45,071.48	26,851.11
	896,000	EOG Resources Inc		120,282.95	113,612.80
	179,000	Evercore Inc		12,899.20	44,819.81
	2,160,000	Exelon Corp		66,054.04	80,352.00
	2,608,000	Exxon Mobil Corp		267,963.87	309,282.72
	43,000	Federal Agricultural Mortgage Corp		1,470.11	8,867.46
		Subtotal - Common stock (page 1)		4,461,853.77	6,323,876.70

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Current Value
Common Stock (Continued)				
	789.000 Fiserv Inc			82,369.83 129,056.73
	2,024.000 FNB Corp/PA			24,402.47 31,048.16
	4,530.000 Ford Motor Co			59,546.85 49,014.60
	610.000 Fox Factory Holding Corp			28,189.80 32,567.90
	793.000 Genuine Parts Co			84,849.27 116,658.23
	1,876.000 Gray Television Inc			15,119.60 12,062.68
	662.000 Hancock Whitney Corp			30,036.74 36,231.26
	349.000 HCA Healthcare Inc			63,443.60 126,704.45
	1,587.000 Healthcare Realty Trust Inc			34,405.28 28,074.03
	184.000 Helen of Troy Ltd			23,704.01 10,876.24
	1,400.000 Henry Schein Inc			95,898.74 100,716.00
	620.000 Hershey Co/The			115,469.56 122,437.60
	1,885.000 Home BancShares Inc/AR			42,064.72 53,402.05
	347.000 Home Depot Inc/The			95,405.92 127,751.52
	4,360.000 Host Hotels & Resorts Inc			79,263.49 76,343.60
	329.000 Hubbell Inc			59,516.73 130,168.85
	198.000 IDACORP Inc			15,504.67 19,354.50
	998.000 Independent Bank Corp/MI			24,057.67 34,620.62
	770.000 Ingevity Corp			46,024.25 35,335.30
	903.000 Inmode Ltd			24,472.64 16,362.36
	270.000 Innospec Inc			15,165.40 35,407.80
	3,667.000 Intel Corp			149,263.49 112,723.58
	1,305.000 International Business Machines Corp			182,735.60 250,742.70
	3,426.000 Interpublic Group of Cos Inc/The			99,369.66 110,214.42
	1,140.000 Jabil Inc			35,464.63 128,443.80
	834.000 JM Smucker Co/The			98,581.99 98,370.30
	290.000 John B Sanfilippo & Son Inc			30,024.57 30,412.30
	835.000 Johnson & Johnson			115,145.15 131,804.75
	75.000 Jones Lang LaSalle Inc			7,598.23 18,817.50
	1,717.000 JPMorgan Chase & Co			129,509.44 365,377.60
	589.000 Knight-Swift Transportation Holdings Inc			24,048.63 32,059.27
	5,759.000 Kraft Heinz Co/The			187,590.83 202,774.39
	150.000 Lam Research Corp			47,319.94 138,186.00
	510.000 Lear Corp			65,017.50 62,240.40
	1,670.000 Liberty Energy Inc			28,111.70 40,330.50
	258.000 Lockheed Martin Corp			96,007.20 139,815.36
	680.000 Lowe's Cos Inc			108,712.62 166,946.80
	2,258.000 LXP Industrial Trust			22,336.08 23,257.40
	735.000 M&T Bank Corp			95,670.76 126,544.95
	701.000 Marathon Petroleum Corp			49,046.47 124,091.02
	1,228.000 Mativ Holdings Inc			36,251.49 23,442.52
	410.000 Maximus Inc			30,336.78 38,084.90
	37.000 McGrath RentCorp			3,248.41 4,063.71
	926.000 Medtronic PLC			74,123.21 74,376.32
	1,360.000 Merck & Co Inc			109,856.42 153,856.80
	490.000 Meta Platforms Inc			130,015.38 232,666.70
	1,910.000 MetLife Inc			81,075.14 146,783.50
	1,520.000 Microsoft CORP			162,017.25 635,892.00
	1,230.000 Molson Coors Beverage Co			72,370.86 65,005.50
	1,160.000 Morgan Stanley			61,479.54 119,723.60
	1,150.000 NMI Holdings Inc			27,097.68 45,252.50
	932.000 Nucor Corp			132,954.68 151,860.08
	3,200.000 NVIDIA Corp			263,791.93 374,464.00
	1,120.000 Old National Bancorp/IN			19,107.36 22,422.40
	1,790.000 Old Second Bancorp Inc			26,681.05 30,286.80
	290.000 Ollie's Bargain Outlet Holdings Inc			21,124.57 28,315.60
	1,396.000 Piedmont Office Realty Trust Inc			24,163.21 12,075.40
	560.000 PPG Industries Inc			78,140.83 71,108.80
	2,600.000 PPL Corp			79,772.99 77,272.00
	542.000 PROG Holdings Inc			17,143.21 24,422.52
	779.000 Progress Software Corp			36,584.21 45,493.60
	800.000 Qualcomm INC			118,640.30 144,760.00
	666.000 Quest Diagnostics Inc			88,000.93 94,771.80
	131.000 Regal Rexnord Corp			15,262.94 21,049.08
	970.000 RTX Corp			96,257.08 113,965.30
	1,740.000 Sabra Health Care REIT Inc			22,784.52 28,240.20
	290.000 Selective Insurance Group Inc			10,013.70 26,192.80
	1,283.000 Simon Property Group Inc			151,969.09 196,863.52
	1,918.000 SLM Corp			22,673.33 43,519.42
	Subtotal - Common stock (page 2)			4,643,403.82 6,673,578.89

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Current Value
Common Stock (Continued)				
	461.000 Snap-on Inc		82,682.06	132,320.83
	2,500.000 Solaris Energy Infrastructure Inc		22,891.24	32,875.00
	190.000 SouthState Corp		15,238.49	18,804.30
	829.000 STAG Industrial Inc		26,565.13	33,831.49
	1,567.000 State Street Corp		109,096.40	133,147.99
	1,720.000 Tapestry Inc		79,207.89	68,954.80
	890.000 Target Corp		138,128.45	133,864.90
	2,714.000 UDR Inc		111,057.15	108,749.98
	332.000 United Rentals Inc		93,627.96	251,357.20
	585.000 UnitedHealth Group INC		136,952.63	337,053.60
	580.000 Valero Energy Corp		30,826.68	93,797.60
	722.000 Valvoline Inc		17,394.33	33,573.00
	10,250.000 Warner Bros Discovery Inc		192,068.48	88,662.50
	2,530.000 Wells Fargo & Co		110,112.95	150,130.20
	190.000 WESCO International Inc		28,013.27	33,240.50
	1,315.000 World Kinect Corp		36,373.50	36,727.95
	2,440.000 Xcel Energy Inc		156,262.06	142,203.20
	Subtotal - Common stock (page 3)		1,386,498.67	1,829,295.04
	Subtotal - Common stocks (All previous balances)		10,491,756.26	14,826,750.63
	Rounding		-	0.37
	Total - Common stocks		10,491,756.26	14,826,751.00
	Form 5500 - Line 1c(4)(B)		10,491,756.26	14,826,751.00
Partnerships / Joint Ventures				
	1,098,139.800 Blacksand Capital Opportunity Fund II, LP		1,056,786.66	1,098,139.80
	FV Adjustment - Blacksand Capital Opportunity Fund II, L.P.		-	597,762.20
	Subtotal - BlackSand Capital Opportunity Fund II, L.P.		1,056,786.66	1,695,902.00
	Rounding		-	-
	Total - BlackSand Capital Opportunity Fund II, L.P.		1,056,786.66	1,695,902.00
	Form 5500 - Line 1c(5)		1,056,786.66	1,695,902.00
Common / Collective Trust				
	433,799.130 Morley Value Stable Fund		10,997,999.99	12,660,340.85
	Subtotal - Union Bond & Trust Co. Morley Stable Value Fund		10,997,999.99	12,660,340.85
	Rounding		-	(0.85)
	Total - Union Bond & Trust Co. Morley Stable Value Fund		10,997,999.99	12,660,340.00
	Form 5500 - Line 1c(9)		10,997,999.99	12,660,340.00
Registered Investment Companies				
	22,823.000 iShares Core MSCI EAFE ETF		1,375,306.29	1,706,703.94
	8,237.000 iShares Core MSCI Emerging Markets ETF		375,415.33	444,303.78
	3,705.000 SPDR MSCI EAFE StrategicFactors ETF		215,541.68	286,356.12
	3,330.000 Vanguard FTSE Developed Markets ETF		141,899.15	169,530.30
	920.000 Vanguard FTSE Emerging Markets ETF		38,893.56	40,746.80
	2,410.000 Vanguard Total Stock Market ETF		361,747.56	656,893.70
	Subtotal - Exchange traded funds		2,508,803.57	3,304,534.64
	Rounding		-	0.36
	Total - Exchange traded funds		2,508,803.57	3,304,535.00
	Form 5500 - Line 1c(13)		2,508,803.57	3,304,535.00
Other Investments				
	1,000,000.000 BNP Paribas SA 3.5% 15 Dec 2025		1,000,000.00	1,002,600.00
	1,000,000.000 Citigroup Global Markets Holdings Inc/United States 7.5% 12 Dec 2025		1,000,000.00	994,700.00
	1,000,000.000 HSBC USA Inc Zero Coupon 12 Jan 2026		1,000,000.00	990,700.00
	Subtotal - Structured notes		3,000,000.00	2,988,000.00
	Rounding		-	-
	Total - Structured notes		3,000,000.00	2,988,000.00
	Form 5500 - Line 1c(15)		3,000,000.00	2,988,000.00
	Investments - Subtotal		49,218,759.88	55,695,084.45
	Due to/from Broker - Subtotal		152,570.00	152,570.00
	Adjustments - Subtotal		-	1.55
	Form 5500 - Subtotal		49,371,329.88	55,847,656.00

See Independent Auditor's Report.

Hawaii Iron Workers' Annuity Plan
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 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue

Beginning Market Value: \$51,817,715.37
 Comparative Value (5%): \$2,590,885.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
June 5, 2024	Purchase 3,209,446.13 Units of BlackRock	3,209,446.13	3,209,446.13	3,209,446.13	
June 5, 2024	Liquidity FedFund @ \$1.00				
Total Purchases			\$3,209,446.13	\$3,209,446.13	\$0.00
Sales					
June 5, 2024	Sale 3,209,446.13 Units of BlackRock Liquidity	3,209,446.13	3,209,446.13	3,209,446.13	
June 5, 2024	FedFund @ \$1.00				
Total Sales			\$3,209,446.13	\$3,209,446.13	\$0.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$51,817,715.37
 Comparative Value (5%): \$2,590,885.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities Inc. 57079</i>					
Purchases					
August 1, 2023	Purchase 27.00 Shares of Zebra Technologies Corp	27.00	6,754.61	6,754.61	
August 3, 2023	@ \$250.1208, Paid \$1.35 Broker Commission				
August 1, 2023	Purchase 72.00 Shares of M&T Bank Corp @	72.00	9,927.23	9,927.23	
August 3, 2023	\$137.8282, Paid \$3.60 Broker Commission				
August 1, 2023	Purchase 58.00 Shares of Exxon Mobil Corp @	58.00	6,196.14	6,196.14	
August 3, 2023	\$106.78, Paid \$2.90 Broker Commission				
August 2, 2023	Purchase 30.00 Shares of Zebra Technologies Corp	30.00	7,299.53	7,299.53	
August 4, 2023	@ \$243.2676, Paid \$1.50 Broker Commission				
August 2, 2023	Purchase 20.00 Shares of Curtiss-Wright Corp @	20.00	3,782.00	3,782.00	
August 4, 2023	\$189.05, Paid \$1.00 Broker Commission				
August 2, 2023	Purchase 170.00 Shares of World Kinect Corp @	170.00	3,791.00	3,791.00	
August 4, 2023	\$22.25, Paid \$8.50 Broker Commission				
August 3, 2023	Purchase 30.00 Shares of WESCO International Inc	30.00	4,602.11	4,602.11	
August 7, 2023	@ \$153.3535, Paid \$1.50 Broker Commission				
August 3, 2023	Purchase 140.00 Shares of Ingevity Corp @ \$53.99,	140.00	7,565.60	7,565.60	
August 7, 2023	Paid \$7.00 Broker Commission				
August 4, 2023	Purchase 40.00 Shares of AMN Healthcare Services	40.00	3,665.18	3,665.18	
August 8, 2023	Inc @ \$91.5796, Paid \$2.00 Broker Commission				
August 8, 2023	Purchase 5,000.00 Par Value of Envista Holdings	5,000.00	5,075.00	5,075.00	
August 10, 2023	Corp 1.75% 15 Aug 2028 @ 101.50%				
August 8, 2023	Purchase 3,000.00 Par Value of Envista Holdings	3,000.00	3,000.00	3,000.00	
August 10, 2023	Corp 1.75% 15 Aug 2028 @ 100.00%				
August 9, 2023	Purchase 13,000.00 Par Value of DISH Network	13,000.00	8,352.50	8,352.50	
August 11, 2023	Corp 3.375% 15 Aug 2026 @ 64.25% Paid Accrued Interest of \$214.50				

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Hawaii Iron Workers' Annuity Plan
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 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2023 August 18, 2023	Purchase 110.00 Shares of Coherent Corp @ \$33.0861, Paid \$5.50 Broker Commission	110.00	3,644.97	3,644.97	
August 17, 2023 August 21, 2023	Purchase 330.00 Shares of AdaptHealth Corp @ \$11.1495, Paid \$16.50 Broker Commission	330.00	3,695.84	3,695.84	
August 18, 2023 August 22, 2023	Purchase 200.00 Shares of Healthcare Realty Trust Inc @ \$16.84, Paid \$10.00 Broker Commission	200.00	3,378.00	3,378.00	
August 21, 2023 August 23, 2023	Purchase 1,000.00 Par Value of SMART Global Holdings Inc 2% 01 Feb 2029 @ 129.90% Paid Accrued Interest of \$1.22	1,000.00	1,298.98	1,298.98	
August 22, 2023 August 24, 2023	Purchase 4,000.00 Par Value of SMART Global Holdings Inc 2% 01 Feb 2029 @ 132.26% Paid Accrued Interest of \$5.11	4,000.00	5,290.43	5,290.43	
August 29, 2023 August 31, 2023	Purchase 3,000.00 Par Value of SMART Global Holdings Inc 2% 01 Feb 2029 @ 137.39% Paid Accrued Interest of \$5.00	3,000.00	4,121.68	4,121.68	
August 31, 2023 September 5, 2023	Purchase 60.00 Shares of Perficient Inc @ \$64.20, Paid \$3.00 Broker Commission	60.00	3,855.00	3,855.00	
September 1, 2023 September 6, 2023	Purchase 804.00 Shares of Warner Bros Discovery Inc @ \$12.2197, Paid \$40.20 Broker Commission	804.00	9,864.84	9,864.84	
September 1, 2023 September 6, 2023	Purchase 50.00 Shares of Perficient Inc @ \$63.30, Paid \$2.50 Broker Commission	50.00	3,167.50	3,167.50	
September 1, 2023 September 6, 2023	Purchase 20.00 Shares of WESCO International Inc @ \$162.99, Paid \$1.00 Broker Commission	20.00	3,260.80	3,260.80	
September 1, 2023 September 6, 2023	Purchase 102.00 Shares of Dollar General Corp @ \$133.121, Paid \$5.10 Broker Commission	102.00	13,583.44	13,583.44	
September 5, 2023 September 7, 2023	Purchase 70.00 Shares of Perficient Inc @ \$62.09, Paid \$3.50 Broker Commission	70.00	4,349.80	4,349.80	
September 7, 2023 September 11, 2023	Purchase 120.00 Shares of Envista Holdings Corp @ \$30.20, Paid \$6.00 Broker Commission	120.00	3,630.00	3,630.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2023 September 14, 2023	Purchase 30,000.00 Par Value of Liberty Media Corp Del Deb 2.375% 30 Sep 2053 @ 100.00%	30,000.00	30,000.00	30,000.00	
September 7, 2023 September 11, 2023	Purchase 1,708.00 Shares of Kraft Heinz Co/The @ \$32.6504, Paid \$85.40 Broker Commission	1,708.00	55,852.28	55,852.28	
September 8, 2023 September 12, 2023	Purchase 70.00 Shares of Knight-Swift Transportation Holdings Inc @ \$52.26, Paid \$3.50 Broker Commission	70.00	3,661.70	3,661.70	
September 8, 2023 September 12, 2023	Purchase 9,000.00 Par Value of Vishay Intertechnology Inc 2.25% 15 Sep 2030 @ 100.50%	9,000.00	9,045.00	9,045.00	
September 11, 2023 September 13, 2023	Purchase 78.00 Shares of M&T Bank Corp @ \$125.70, Paid \$3.90 Broker Commission	78.00	9,808.50	9,808.50	
September 11, 2023 September 13, 2023	Purchase 60.00 Shares of Perficient Inc @ \$59.99, Paid \$3.00 Broker Commission	60.00	3,602.40	3,602.40	
September 12, 2023 September 14, 2023	Purchase 12.00 Shares of United Rentals Inc @ \$462.00, Paid \$0.60 Broker Commission	12.00	5,544.60	5,544.60	
September 12, 2023 September 14, 2023	Purchase 376.00 Shares of Kraft Heinz Co/The @ \$33.53, Paid \$18.80 Broker Commission	376.00	12,626.08	12,626.08	
September 13, 2023 September 15, 2023	Purchase 100.00 Shares of Inmode Ltd @ \$35.34, Paid \$5.00 Broker Commission	100.00	3,539.00	3,539.00	
September 13, 2023 September 15, 2023	Purchase 303.00 Shares of Interpublic Group of Cos Inc/The @ \$30.8657, Paid \$15.15 Broker Commission	303.00	9,367.46	9,367.46	
September 13, 2023 September 15, 2023	Purchase 11,000.00 Par Value of Burlington Stores Inc 1.25% 15 Dec 2027 @ 98.99% Paid Accrued Interest of \$1.15	11,000.00	10,888.60	10,888.60	
September 14, 2023 September 18, 2023	Purchase 65.00 Shares of Bristol-Myers Squibb Co @ \$59.45, Paid \$3.25 Broker Commission	65.00	3,867.50	3,867.50	
September 14, 2023 September 18, 2023	Purchase 370.00 Shares of AdaptHealth Corp @ \$9.85, Paid \$18.50 Broker Commission	370.00	3,663.00	3,663.00	

Hawaii Iron Workers' Annuity Plan
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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023 September 18, 2023	Purchase 47.00 Shares of Quest Diagnostics Inc @ \$127.35, Paid \$2.35 Broker Commission	47.00	5,987.80	5,987.80	
September 21, 2023 September 25, 2023	Purchase 120.00 Shares of Coherent Corp @ \$28.9662, Paid \$6.00 Broker Commission	120.00	3,481.94	3,481.94	
September 26, 2023 September 28, 2023	Purchase 11,000.00 Par Value of Nutanix Inc 0.25% 01 Oct 2027 @ 89.61% Paid Accrued Interest of \$13.52	11,000.00	9,857.60	9,857.60	
October 9, 2023 October 11, 2023	Purchase 35.00 Shares of JM Smucker Co/The @ \$114.99, Paid \$1.75 Broker Commission	35.00	4,026.40	4,026.40	
October 9, 2023 October 11, 2023	Purchase 139.00 Shares of Kraft Heinz Co/The @ \$32.44, Paid \$6.95 Broker Commission	139.00	4,516.11	4,516.11	
October 9, 2023 October 11, 2023	Purchase 39.00 Shares of Quest Diagnostics Inc @ \$124.75, Paid \$1.95 Broker Commission	39.00	4,867.20	4,867.20	
October 9, 2023 October 11, 2023	Purchase 8,000.00 Par Value of Mirum Pharmaceuticals Inc 4% 01 May 2029 @ 124.38% Paid Accrued Interest of \$154.67	8,000.00	9,950.50	9,950.50	
October 11, 2023 October 13, 2023	Purchase 40.00 Shares of AMN Healthcare Services Inc @ \$76.43, Paid \$2.00 Broker Commission	40.00	3,059.20	3,059.20	
October 11, 2023 October 13, 2023	Purchase 14,000.00 Par Value of Welltower OP LLC 2.75% 15 May 2028 @ 104.29% Paid Accrued Interest of \$162.56	14,000.00	14,600.33	14,600.33	
October 11, 2023 October 13, 2023	Purchase 20,000.00 Par Value of Shake Shack Inc Zero Coupon 01 Mar 2028 @ 74.32%	20,000.00	14,863.88	14,863.88	
October 11, 2023 October 13, 2023	Purchase 5,000.00 Par Value of Pagerduty INC SR CV 144A NT 1.5% 15 Oct 2028 @ 101.88%	5,000.00	5,093.75	5,093.75	
October 11, 2023 October 13, 2023	Purchase 4,000.00 Par Value of Pagerduty INC SR CV 144A NT 1.5% 15 Oct 2028 @ 100.00%	4,000.00	4,000.00	4,000.00	
October 12, 2023 October 16, 2023	Purchase 48.00 Shares of JM Smucker Co/The @ \$111.3206, Paid \$2.40 Broker Commission	48.00	5,345.79	5,345.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 12, 2023 October 16, 2023	Purchase 175.00 Shares of Kraft Heinz Co/The @ \$30.9399, Paid \$8.75 Broker Commission	175.00	5,423.23	5,423.23	
October 13, 2023 October 17, 2023	Purchase 30.00 Shares of WESCO International Inc @ \$137.50, Paid \$1.50 Broker Commission	30.00	4,126.50	4,126.50	
October 16, 2023 October 18, 2023	Purchase 138.00 Shares of Citigroup Inc @ \$40.9192, Paid \$6.90 Broker Commission	138.00	5,653.75	5,653.75	
October 16, 2023 October 18, 2023	Purchase 64.00 Shares of Henry Schein Inc @ \$72.3959, Paid \$3.20 Broker Commission	64.00	4,636.54	4,636.54	
October 17, 2023 October 19, 2023	Purchase 50.00 Shares of Progress Software Corp @ \$53.3882, Paid \$2.50 Broker Commission	50.00	2,671.91	2,671.91	
October 17, 2023 October 19, 2023	Purchase 7,000.00 Par Value of Varonis Systems Inc 1.25% 15 Aug 2025 @ 124.49% Paid Accrued Interest of \$15.56	7,000.00	8,714.55	8,714.55	
October 19, 2023 October 23, 2023	Purchase 27.00 Shares of Genuine Parts Co @ \$138.476, Paid \$1.35 Broker Commission	27.00	3,740.20	3,740.20	
October 20, 2023 October 24, 2023	Purchase 30.00 Shares of Regal Rexnord Corp @ \$122.60, Paid \$1.50 Broker Commission	30.00	3,679.50	3,679.50	
October 24, 2023 October 26, 2023	Purchase 46.00 Shares of HCA Healthcare Inc @ \$225.8626, Paid \$2.30 Broker Commission	46.00	10,391.98	10,391.98	
October 25, 2023 October 27, 2023	Purchase 110.00 Shares of ChampionX Corp @ \$31.0747, Paid \$5.50 Broker Commission	110.00	3,423.72	3,423.72	
October 25, 2023 October 27, 2023	Purchase 21.00 Shares of Thermo Fisher Scientific Inc @ \$420.375, Paid \$1.05 Broker Commission	21.00	8,828.93	8,828.93	
October 27, 2023 October 31, 2023	Purchase 180.00 Shares of World Kinect Corp @ \$18.07, Paid \$9.00 Broker Commission	180.00	3,261.60	3,261.60	
November 1, 2023 November 3, 2023	Purchase 150.00 Shares of Envista Holdings Corp @ \$22.65, Paid \$7.50 Broker Commission	150.00	3,405.00	3,405.00	
November 1, 2023 November 3, 2023	Purchase 97.00 Shares of Henry Schein Inc @ \$63.47, Paid \$4.85 Broker Commission	97.00	6,161.44	6,161.44	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 3, 2023	Purchase 4,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 102.13%	4,000.00	4,085.00	4,085.00	
November 1, 2023 November 3, 2023	Purchase 17,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 100.00%	17,000.00	17,000.00	17,000.00	
November 3, 2023 November 7, 2023	Purchase 380.00 Shares of Solaris Oilfield Infrastructure Inc @ \$9.36, Paid \$19.00 Broker Commission	380.00	3,575.80	3,575.80	
November 8, 2023 November 10, 2023	Purchase 616.00 Shares of Warner Bros Discovery Inc @ \$10.0832, Paid \$30.80 Broker Commission	616.00	6,242.05	6,242.05	
November 9, 2023 November 13, 2023	Purchase 240.00 Shares of Healthcare Realty Trust Inc @ \$14.31, Paid \$12.00 Broker Commission	240.00	3,446.40	3,446.40	
November 10, 2023 November 14, 2023	Purchase 440.00 Shares of Gray Television Inc @ \$7.39, Paid \$22.00 Broker Commission	440.00	3,273.60	3,273.60	
November 13, 2023 November 15, 2023	Purchase 90.00 Shares of Ingevity Corp @ \$37.70, Paid \$4.50 Broker Commission	90.00	3,397.50	3,397.50	
November 13, 2023 November 15, 2023	Purchase 60.00 Shares of AMN Healthcare Services Inc @ \$58.50, Paid \$3.00 Broker Commission	60.00	3,513.00	3,513.00	
November 14, 2023 November 16, 2023	Purchase 240.00 Shares of Sabra Health Care REIT Inc @ \$14.3864, Paid \$12.00 Broker Commission	240.00	3,464.74	3,464.74	
November 14, 2023 November 16, 2023	Purchase 17,000.00 Par Value of Ionis Pharmaceuticals In 0% 01 Apr 2026 @ 102.07%	17,000.00	17,352.34	17,352.34	
November 16, 2023 November 20, 2023	Purchase 68.00 Shares of Nucor Corp @ \$152.99, Paid \$3.40 Broker Commission	68.00	10,406.72	10,406.72	
November 20, 2023 November 22, 2023	Purchase 6,000.00 Par Value of Insulet Corp .375% 01 Sep 2026 @ 105.20% Paid Accrued Interest of \$5.06	6,000.00	6,311.95	6,311.95	
November 21, 2023 November 24, 2023	Purchase 7,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 101.19%	7,000.00	7,082.99	7,082.99	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2023 November 29, 2023	Purchase 158.00 Shares of Cisco Systems Inc @ \$48.2212, Paid \$7.90 Broker Commission	158.00	7,626.85	7,626.85	
November 30, 2023 December 4, 2023	Purchase 75.00 Shares of JM Smucker Co/The @ \$108.704, Paid \$3.75 Broker Commission	75.00	8,156.55	8,156.55	
November 30, 2023 December 4, 2023	Purchase 27.00 Shares of Constellation Brands Inc @ \$239.30, Paid \$1.35 Broker Commission	27.00	6,462.45	6,462.45	
November 30, 2023 December 4, 2023	Purchase 23.00 Shares of HCA Healthcare Inc @ \$249.20, Paid \$1.15 Broker Commission	23.00	5,732.75	5,732.75	
November 30, 2023 December 4, 2023	Purchase 130.00 Shares of Bristol-Myers Squibb Co @ \$49.24, Paid \$6.50 Broker Commission	130.00	6,407.70	6,407.70	
November 30, 2023 December 4, 2023	Purchase 80.00 Shares of Ameris Bancorp @ \$42.79, Paid \$4.00 Broker Commission	80.00	3,427.20	3,427.20	
December 4, 2023 December 6, 2023	Purchase 8,000.00 Par Value of Etsy Inc 0.125% 01 Oct 2026 @ 116.52% Paid Accrued Interest of \$1.81	8,000.00	9,321.86	9,321.86	
December 4, 2023 December 6, 2023	Purchase 15,000.00 Par Value of Snap Inc .75% 01 Aug 2026 @ 98.07% Paid Accrued Interest of \$39.06	15,000.00	14,710.97	14,710.97	
December 5, 2023 December 7, 2023	Purchase 70.00 Shares of Ameris Bancorp @ \$45.90, Paid \$3.50 Broker Commission	70.00	3,216.50	3,216.50	
December 6, 2023 December 8, 2023	Purchase 47.00 Shares of Exxon Mobil Corp @ \$100.239, Paid \$2.35 Broker Commission	47.00	4,713.58	4,713.58	
December 11, 2023 December 13, 2023	Purchase 80.00 Shares of Ameris Bancorp @ \$47.09, Paid \$4.00 Broker Commission	80.00	3,771.20	3,771.20	
December 12, 2023 December 14, 2023	Purchase 450.00 Shares of Solaris Oilfield Infrastructure Inc @ \$7.94, Paid \$22.50 Broker Commission	450.00	3,595.50	3,595.50	
December 13, 2023 December 15, 2023	Purchase 5,000.00 Par Value of Granite Construction Inc 3.75% 15 May 2028 @ 123.22% Paid Accrued Interest of \$15.63	5,000.00	6,160.82	6,160.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 5,000.00 Par Value of Sunnova Energy International Inc 2.625% 15 Feb 2028 @ 66.37% Paid Accrued Interest of \$46.30	5,000.00	3,318.67	3,318.67	
December 20, 2023 December 22, 2023	Purchase 230.00 Shares of Old National Bancorp/IN @ \$17.22, Paid \$11.50 Broker Commission	230.00	3,972.10	3,972.10	
December 27, 2023 December 29, 2023	Purchase 13,000.00 Par Value of Bridgebio Pharma Inc 2.5% 15 Mar 2027 @ 126.61% Paid Accrued Interest of \$93.89	13,000.00	16,458.90	16,458.90	
December 28, 2023 January 2, 2024	Purchase 30.00 Shares of John B Sanfilippo & Son Inc @ \$106.17, Paid \$1.50 Broker Commission	30.00	3,186.60	3,186.60	
December 29, 2023 January 3, 2024	Purchase 40.00 Shares of John B Sanfilippo & Son Inc @ \$104.3056, Paid \$2.00 Broker Commission	40.00	4,174.22	4,174.22	
January 2, 2024 January 4, 2024	Purchase 230.00 Shares of Old National Bancorp/IN @ \$16.94, Paid \$11.50 Broker Commission	230.00	3,907.70	3,907.70	
January 8, 2024 January 10, 2024	Purchase 220.00 Shares of Liberty Energy Inc @ \$17.5366, Paid \$11.00 Broker Commission	220.00	3,869.05	3,869.05	
January 9, 2024 January 11, 2024	Purchase 59.00 Shares of Hershey Co/The @ \$191.99, Paid \$2.95 Broker Commission	59.00	11,330.36	11,330.36	
January 10, 2024 January 12, 2024	Purchase 40.00 Shares of John B Sanfilippo & Son Inc @ \$102.707, Paid \$2.00 Broker Commission	40.00	4,110.28	4,110.28	
January 12, 2024 January 17, 2024	Purchase 230.00 Shares of Old National Bancorp/IN @ \$16.39, Paid \$11.50 Broker Commission	230.00	3,781.20	3,781.20	
January 17, 2024 January 19, 2024	Purchase 580.00 Shares of AdaptHealth Corp @ \$6.50, Paid \$29.00 Broker Commission	580.00	3,799.00	3,799.00	
January 18, 2024 January 22, 2024	Purchase 85.00 Shares of CVS Health Corp @ \$72.651, Paid \$4.25 Broker Commission	85.00	6,179.59	6,179.59	
January 19, 2024 January 23, 2024	Purchase 8,000.00 Par Value of InterDigital Inc 3.5% 01 Jun 2027 @ 143.78% Paid Accrued Interest of \$40.44	8,000.00	11,502.40	11,502.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2024 January 25, 2024	Purchase 234.00 Shares of Comcast Corp @ \$43.6095, Paid \$11.70 Broker Commission	234.00	10,216.32	10,216.32	
January 23, 2024 January 25, 2024	Purchase 713.00 Shares of Warner Bros Discovery Inc @ \$10.47, Paid \$35.65 Broker Commission	713.00	7,500.76	7,500.76	
January 23, 2024 January 25, 2024	Purchase 6.00 Shares of Lockheed Martin Corp @ \$441.68, Paid \$0.30 Broker Commission	6.00	2,650.38	2,650.38	
January 24, 2024 January 26, 2024	Purchase 9,000.00 Par Value of Ironwood Pharmaceuticals Inc 1.5% 15 Jun 2026 @ 120.38% Paid Accrued Interest of \$15.37	9,000.00	10,833.87	10,833.87	
January 25, 2024 January 29, 2024	Purchase 48.00 Shares of Dover Corp @ \$148.883, Paid \$2.40 Broker Commission	48.00	7,148.78	7,148.78	
January 25, 2024 January 29, 2024	Purchase 11.00 Shares of Lockheed Martin Corp @ \$427.105, Paid \$0.55 Broker Commission	11.00	4,698.71	4,698.71	
January 25, 2024 January 29, 2024	Purchase 84.00 Shares of State Street Corp @ \$73.9329, Paid \$4.20 Broker Commission	84.00	6,214.56	6,214.56	
January 25, 2024 January 29, 2024	Purchase 150.00 Shares of Independent Bank Corp/MI @ \$25.59, Paid \$7.50 Broker Commission	150.00	3,846.00	3,846.00	
January 25, 2024 January 29, 2024	Purchase 63.00 Shares of EOG Resources Inc @ \$112.156, Paid \$3.15 Broker Commission	63.00	7,068.98	7,068.98	
January 25, 2024 January 29, 2024	Purchase 40.00 Shares of Emerson Electric Co @ \$95.7594, Paid \$2.00 Broker Commission	40.00	3,832.38	3,832.38	
January 26, 2024 January 30, 2024	Purchase 143.00 Shares of Intel Corp @ \$44.2939, Paid \$7.15 Broker Commission	143.00	6,341.18	6,341.18	
January 26, 2024 January 30, 2024	Purchase 38.00 Shares of Hershey Co/The @ \$190.99, Paid \$1.90 Broker Commission	38.00	7,259.52	7,259.52	
January 29, 2024 January 31, 2024	Purchase 520.00 Shares of Solaris Oilfield Infrastructure Inc @ \$7.81, Paid \$26.00 Broker Commission	520.00	4,087.20	4,087.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 29, 2024 January 31, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ \$138.604, Paid \$1.50 Broker Commission	30.00	4,159.62	4,159.62	
January 29, 2024 January 31, 2024	Purchase 280.00 Shares of Liberty Energy Inc @ \$19.8113, Paid \$14.00 Broker Commission	280.00	5,561.16	5,561.16	
January 29, 2024 January 31, 2024	Purchase 150.00 Shares of Independent Bank Corp/MI @ \$26.2309, Paid \$7.50 Broker Commission	150.00	3,942.14	3,942.14	
January 30, 2024 February 1, 2024	Purchase 106.00 Shares of Xcel Energy Inc @ \$59.55, Paid \$5.30 Broker Commission	106.00	6,317.60	6,317.60	
January 30, 2024 February 1, 2024	Purchase 11.00 Shares of UnitedHealth Group Inc @ \$501.23, Paid \$0.55 Broker Commission	11.00	5,514.08	5,514.08	
January 31, 2024 February 2, 2024	Purchase 80.00 Shares of Ameris Bancorp @ \$50.80, Paid \$4.00 Broker Commission	80.00	4,068.00	4,068.00	
January 31, 2024 February 2, 2024	Purchase 20,000.00 Par Value of Peloton Interactive Inc Zero Coupon 15 Feb 2026 @ 80.25%	20,000.00	16,050.00	16,050.00	
January 31, 2024 February 2, 2024	Purchase 2,000.00 Par Value of Immunocore Holdings PLC 2.5% 01 Feb 2030 @ 100.00%	2,000.00	2,000.00	2,000.00	
February 1, 2024 February 5, 2024	Purchase 4,000.00 Par Value of Immunocore Holdings PLC 2.5% 01 Feb 2030 @ 111.22% Paid Accrued Interest of \$0.83	4,000.00	4,448.61	4,448.61	
February 7, 2024 February 9, 2024	Purchase 40.00 Shares of John B Sanfilippo & Son Inc @ \$98.80, Paid \$2.00 Broker Commission	40.00	3,954.00	3,954.00	
February 13, 2024 February 15, 2024	Purchase 20.00 Shares of WESCO International Inc @ \$154.872, Paid \$1.00 Broker Commission	20.00	3,098.44	3,098.44	
February 13, 2024 February 15, 2024	Purchase 160.00 Shares of Inmode Ltd @ \$24.10, Paid \$8.00 Broker Commission	160.00	3,864.00	3,864.00	
February 15, 2024 February 20, 2024	Purchase 135.00 Shares of Cisco Systems Inc @ \$49.2731, Paid \$6.75 Broker Commission	135.00	6,658.62	6,658.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 16, 2024 February 21, 2024	Purchase 10.00 Shares of Curtiss-Wright Corp @ \$236.215, Paid \$0.50 Broker Commission	10.00	2,362.65	2,362.65	
February 16, 2024 February 21, 2024	Purchase 60.00 Shares of AMN Healthcare Services Inc @ \$62.99, Paid \$3.00 Broker Commission	60.00	3,782.40	3,782.40	
February 20, 2024 February 22, 2024	Purchase 180.00 Shares of Inmode Ltd @ \$20.7819, Paid \$9.00 Broker Commission	180.00	3,749.74	3,749.74	
February 21, 2024 February 23, 2024	Purchase 2,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 102.96%	2,000.00	2,059.17	2,059.17	
February 22, 2024 February 26, 2024	Purchase 60.00 Shares of AMN Healthcare Services Inc @ \$58.35, Paid \$3.00 Broker Commission	60.00	3,504.00	3,504.00	
February 22, 2024 February 26, 2024	Purchase 130.00 Shares of PROG Holdings Inc @ \$28.4831, Paid \$6.50 Broker Commission	130.00	3,709.30	3,709.30	
February 23, 2024 February 27, 2024	Purchase 83.00 Shares of EOG Resources Inc @ \$110.951, Paid \$4.15 Broker Commission	83.00	9,213.08	9,213.08	
February 23, 2024 February 27, 2024	Purchase 13,000.00 Par Value of Super Micro Computer Inc Zero Coupon 01 Mar 2029 @ 103.25%	13,000.00	13,422.01	13,422.01	
February 26, 2024 February 28, 2024	Purchase 144.00 Shares of Bristol-Myers Squibb Co @ \$51.10, Paid \$7.20 Broker Commission	144.00	7,365.60	7,365.60	
February 26, 2024 February 28, 2024	Purchase 62.00 Shares of Quest Diagnostics Inc @ \$126.981, Paid \$3.10 Broker Commission	62.00	7,875.92	7,875.92	
February 27, 2024 February 29, 2024	Purchase 111.00 Shares of Henry Schein Inc @ \$76.29, Paid \$5.55 Broker Commission	111.00	8,473.74	8,473.74	
February 28, 2024 March 1, 2024	Purchase 19.00 Shares of UnitedHealth Group Inc @ \$488.966, Paid \$0.95 Broker Commission	19.00	9,291.30	9,291.30	
February 29, 2024 March 4, 2024	Purchase 155.00 Shares of Xcel Energy Inc @ \$53.1287, Paid \$7.75 Broker Commission	155.00	8,242.70	8,242.70	
March 1, 2024 March 5, 2024	Purchase 60.00 Shares of Progress Software Corp @ \$53.41, Paid \$3.00 Broker Commission	60.00	3,207.60	3,207.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2024 March 6, 2024	Purchase 54.00 Shares of Capital One Financial Corp @ \$136.80, Paid \$2.70 Broker Commission	54.00	7,389.90	7,389.90	
March 4, 2024 March 6, 2024	Purchase 45.00 Shares of Hershey Co/The @ \$182.99, Paid \$2.25 Broker Commission	45.00	8,236.80	8,236.80	
March 4, 2024 March 6, 2024	Purchase 64.00 Shares of Entergy Corp @ \$101.55, Paid \$3.20 Broker Commission	64.00	6,502.40	6,502.40	
March 8, 2024 March 12, 2024	Purchase 95.00 Shares of JM Smucker Co/The @ \$117.545, Paid \$4.75 Broker Commission	95.00	11,171.53	11,171.53	
March 11, 2024 March 13, 2024	Purchase 30.00 Shares of WESCO International Inc @ \$156.50, Paid \$1.50 Broker Commission	30.00	4,696.50	4,696.50	
March 11, 2024 March 13, 2024	Purchase 14,000.00 Par Value of MicroStrategy Inc .625% 15 Mar 2030 @ 132.74% Paid Accrued Interest of \$1.22	14,000.00	18,583.74	18,583.74	
March 14, 2024 March 18, 2024	Purchase 40.00 Shares of Helen of Troy Ltd @ \$117.33, Paid \$2.00 Broker Commission	40.00	4,695.20	4,695.20	
March 14, 2024 March 18, 2024	Purchase 54.00 Shares of Dollar General Corp @ \$151.456, Paid \$2.70 Broker Commission	54.00	8,181.32	8,181.32	
March 15, 2024 March 19, 2024	Purchase 60.00 Shares of Perficient Inc @ \$60.10, Paid \$3.00 Broker Commission	60.00	3,609.00	3,609.00	
March 18, 2024 March 20, 2024	Purchase 70.00 Shares of Knight-Swift Transportation Holdings Inc @ \$52.59, Paid \$3.50 Broker Commission	70.00	3,684.80	3,684.80	
March 20, 2024 March 22, 2024	Purchase 260.00 Shares of Sabra Health Care REIT Inc @ \$14.51, Paid \$13.00 Broker Commission	260.00	3,785.60	3,785.60	
March 21, 2024 March 25, 2024	Purchase 42.00 Shares of Dollar General Corp @ \$157.49, Paid \$2.10 Broker Commission	42.00	6,616.68	6,616.68	
March 21, 2024 March 25, 2024	Purchase 99.00 Shares of Entergy Corp @ \$103.99, Paid \$4.95 Broker Commission	99.00	10,299.96	10,299.96	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 April 1, 2024	Purchase 4,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 100.24% Paid Accrued Interest of \$27.08	4,000.00	4,009.64	4,009.64	
April 2, 2024 April 4, 2024	Purchase 132.00 Shares of CVS Health Corp @ \$73.0758, Paid \$6.60 Broker Commission	132.00	9,652.61	9,652.61	
April 3, 2024 April 5, 2024	Purchase 71.00 Shares of Entergy Corp @ \$105.133, Paid \$3.55 Broker Commission	71.00	7,467.99	7,467.99	
April 5, 2024 April 9, 2024	Purchase 80.00 Shares of Perficient Inc @ \$51.7333, Paid \$4.00 Broker Commission	80.00	4,142.66	4,142.66	
April 8, 2024 April 10, 2024	Purchase 3,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 255.71% Paid Accrued Interest of \$29.81	3,000.00	7,671.29	7,671.29	
April 9, 2024 April 11, 2024	Purchase 110.00 Shares of Albemarle Corp 7.25% 01/03/2027 @ \$58.1959	110.00	6,401.55	6,401.55	
April 10, 2024 April 12, 2024	Purchase 170.00 Shares of Home BancShares Inc/AR @ \$23.06, Paid \$8.50 Broker Commission	170.00	3,928.70	3,928.70	
April 10, 2024 April 12, 2024	Purchase 52.00 Shares of Entergy Corp @ \$104.307, Paid \$2.60 Broker Commission	52.00	5,426.56	5,426.56	
April 12, 2024 April 16, 2024	Purchase 200.00 Shares of Envista Holdings Corp @ \$19.43, Paid \$10.00 Broker Commission	200.00	3,896.00	3,896.00	
April 17, 2024 April 19, 2024	Purchase 80.00 Shares of Perficient Inc @ \$45.29, Paid \$4.00 Broker Commission	80.00	3,627.20	3,627.20	
April 18, 2024 April 22, 2024	Purchase 121.00 Shares of Entergy Corp @ \$102.897, Paid \$6.05 Broker Commission	121.00	12,456.59	12,456.59	
April 18, 2024 April 22, 2024	Purchase 137.00 Shares of American Electric Power Co Inc @ \$81.2495, Paid \$6.85 Broker Commission	137.00	11,138.03	11,138.03	
April 18, 2024 April 22, 2024	Purchase 341.00 Shares of Comcast Corp @ \$39.4658, Paid \$17.05 Broker Commission	341.00	13,474.89	13,474.89	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 18, 2024 April 22, 2024	Purchase 92.00 Shares of Cisco Systems Inc @ \$48.2529, Paid \$4.60 Broker Commission	92.00	4,443.87	4,443.87	
April 18, 2024 April 22, 2024	Purchase 41.00 Shares of Home Depot Inc/The @ \$335.467, Paid \$2.05 Broker Commission	41.00	13,756.20	13,756.20	
April 18, 2024 April 22, 2024	Purchase 272.00 Shares of Xcel Energy Inc @ \$53.49, Paid \$13.60 Broker Commission	272.00	14,562.88	14,562.88	
April 18, 2024 April 22, 2024	Purchase 233.00 Shares of Intel Corp @ \$35.1476, Paid \$11.65 Broker Commission	233.00	8,201.04	8,201.04	
April 19, 2024 April 23, 2024	Purchase 16.00 Shares of HCA Healthcare Inc @ \$304.518, Paid \$0.80 Broker Commission	16.00	4,873.09	4,873.09	
April 19, 2024 April 23, 2024	Purchase 56.00 Shares of JM Smucker Co/The @ \$112.663, Paid \$2.80 Broker Commission	56.00	6,311.93	6,311.93	
April 19, 2024 April 23, 2024	Purchase 80.00 Shares of Ameris Bancorp @ \$45.86, Paid \$4.00 Broker Commission	80.00	3,672.80	3,672.80	
April 19, 2024 April 23, 2024	Purchase 27.00 Shares of Snap-on Inc @ \$266.898, Paid \$1.35 Broker Commission	27.00	7,207.60	7,207.60	
April 23, 2024 April 25, 2024	Purchase 41.00 Shares of Nucor Corp @ \$180.727, Paid \$2.05 Broker Commission	41.00	7,411.86	7,411.86	
April 24, 2024 April 26, 2024	Purchase 4,000.00 Par Value of NRG Energy Inc 2.75% 01 Jun 2048 @ 179.14% Paid Accrued Interest of \$44.31	4,000.00	7,165.79	7,165.79	
April 25, 2024 April 29, 2024	Purchase 184.00 Shares of Comcast Corp @ \$37.655, Paid \$9.20 Broker Commission	184.00	6,937.72	6,937.72	
April 25, 2024 April 29, 2024	Purchase 80.00 Shares of Knight-Swift Transportation Holdings Inc @ \$46.99, Paid \$4.00 Broker Commission	80.00	3,763.20	3,763.20	
April 25, 2024 April 29, 2024	Purchase 62.00 Shares of International Business Machines Corp @ \$170.2518, Paid \$3.10 Broker Commission	62.00	10,558.71	10,558.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 29, 2024	Purchase 220.00 Shares of Bristol-Myers Squibb Co @ \$45.6658, Paid \$11.00 Broker Commission	220.00	10,057.48	10,057.48	
April 30, 2024 May 2, 2024	Purchase 12.00 Shares of Hubbell Inc @ \$381.661, Paid \$0.60 Broker Commission	12.00	4,580.53	4,580.53	
April 30, 2024 May 2, 2024	Purchase 10.00 Shares of United Rentals Inc @ \$675.735, Paid \$0.50 Broker Commission	10.00	6,757.85	6,757.85	
April 30, 2024 May 2, 2024	Purchase 34.00 Shares of Marathon Petroleum Corp @ \$189.99, Paid \$1.70 Broker Commission	34.00	6,461.36	6,461.36	
April 30, 2024 May 2, 2024	Purchase 210.00 Shares of Ollie's Bargain Outlet Holdings Inc @ \$72.40, Paid \$10.50 Broker Commission	210.00	15,214.50	15,214.50	
May 2, 2024 May 6, 2024	Purchase 9,000.00 Par Value of Snap Inc .75% 01 Aug 2026 @ 105.25% Paid Accrued Interest of \$17.81	9,000.00	9,472.50	9,472.50	
May 6, 2024 May 8, 2024	Purchase 20.00 Shares of Alamo Group Inc @ \$193.99, Paid \$1.00 Broker Commission	20.00	3,880.80	3,880.80	
May 6, 2024 May 8, 2024	Purchase 50.00 Shares of SouthState Corp @ \$80.4106, Paid \$2.50 Broker Commission	50.00	4,023.03	4,023.03	
May 7, 2024 May 9, 2024	Purchase 3,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 100.00%	3,000.00	3,000.00	3,000.00	
May 7, 2024 May 9, 2024	Purchase 7,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 104.53%	7,000.00	7,317.45	7,317.45	
May 9, 2024 May 13, 2024	Purchase 8,000.00 Par Value of Nutanix Inc 0.25% 01 Oct 2027 @ 130.31% Paid Accrued Interest of \$2.33	8,000.00	10,424.62	10,424.62	
May 10, 2024 May 14, 2024	Purchase 70.00 Shares of Progress Software Corp @ \$50.95, Paid \$3.50 Broker Commission	70.00	3,570.00	3,570.00	
May 14, 2024 May 16, 2024	Purchase 4,000.00 Par Value of MKS Instruments Inc 1.25% 01 Jun 2030 @ 102.50%	4,000.00	4,100.00	4,100.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024 May 16, 2024	Purchase 52.00 Shares of Marathon Petroleum Corp @ \$169.99, Paid \$2.60 Broker Commission	52.00	8,842.08	8,842.08	
May 14, 2024 May 16, 2024	Purchase 70.00 Shares of Ollie's Bargain Outlet Holdings Inc @ \$73.49, Paid \$3.50 Broker Commission	70.00	5,147.80	5,147.80	
May 16, 2024 May 20, 2024	Purchase 7,000.00 Par Value of Tetra Tech Inc 2.25% 15 Aug 2028 @ 123.34% Paid Accrued Interest of \$41.56	7,000.00	8,634.09	8,634.09	
May 16, 2024 May 20, 2024	Purchase 12,000.00 Par Value of Dexcom Inc DBCV 0.375% 15 May 2028 @ 103.68% Paid Accrued Interest of \$0.62	12,000.00	12,441.34	12,441.34	
May 17, 2024 May 21, 2024	Purchase 137.00 Shares of Cencora Inc @ \$221.70, Paid \$6.85 Broker Commission	137.00	30,379.75	30,379.75	
May 17, 2024 May 21, 2024	Purchase 49.00 Shares of Johnson & Johnson @ \$154.25, Paid \$2.45 Broker Commission	49.00	7,560.70	7,560.70	
May 17, 2024 May 21, 2024	Purchase 43.00 Shares of AbbVie INC @ \$165.30, Paid \$2.15 Broker Commission	43.00	7,110.05	7,110.05	
May 21, 2024 May 23, 2024	Purchase 180.00 Shares of Fox Factory Holding Corp @ \$46.28, Paid \$9.00 Broker Commission	180.00	8,339.40	8,339.40	
May 22, 2024 May 24, 2024	Purchase 75.00 Shares of Cencora Inc @ \$216.70, Paid \$3.75 Broker Commission	75.00	16,256.25	16,256.25	
May 22, 2024 May 24, 2024	Purchase 170.00 Shares of Fox Factory Holding Corp @ \$46.36, Paid \$8.50 Broker Commission	170.00	7,889.70	7,889.70	
May 23, 2024 May 28, 2024	Purchase 90.00 Shares of Fox Factory Holding Corp @ \$44.10, Paid \$4.50 Broker Commission	90.00	3,973.50	3,973.50	
May 24, 2024 May 29, 2024	Purchase 20.00 Shares of Regal Rexnord Corp @ \$149.311, Paid \$1.00 Broker Commission	20.00	2,987.22	2,987.22	
May 29, 2024 May 30, 2024	Purchase 89.00 Shares of ConocoPhillips @ \$115.507, Paid \$4.45 Broker Commission	89.00	10,284.57	10,284.57	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 30, 2024	Purchase 50.00 Shares of Brunswick Corp/DE @ \$76.99, Paid \$2.50 Broker Commission	50.00	3,852.00	3,852.00	
May 30, 2024 May 31, 2024	Purchase 48.00 Shares of Dollar General Corp @ \$131.439, Paid \$2.40 Broker Commission	48.00	6,311.47	6,311.47	
June 3, 2024 June 4, 2024	Purchase 59.00 Shares of Johnson & Johnson @ \$148.525, Paid \$2.95 Broker Commission	59.00	8,765.93	8,765.93	
June 3, 2024 June 4, 2024	Purchase 50.00 Shares of Nucor Corp @ \$166.30, Paid \$2.50 Broker Commission	50.00	8,317.50	8,317.50	
June 5, 2024 June 6, 2024	Purchase 290.00 Shares of Old Second Bancorp Inc @ \$13.85, Paid \$14.50 Broker Commission	290.00	4,031.00	4,031.00	
June 6, 2024 June 7, 2024	Purchase 280.00 Shares of Old Second Bancorp Inc @ \$13.85, Paid \$14.00 Broker Commission	280.00	3,892.00	3,892.00	
June 6, 2024 June 7, 2024	Purchase 160.00 Shares of Acadia Healthcare Co Inc @ \$72.10, Paid \$8.00 Broker Commission	160.00	11,544.00	11,544.00	
June 7, 2024 June 10, 2024	Purchase 60.00 Shares of Acadia Healthcare Co Inc @ \$69.99, Paid \$3.00 Broker Commission	60.00	4,202.40	4,202.40	
June 7, 2024 June 10, 2024	Purchase 270.00 Shares of Old Second Bancorp Inc @ \$13.89, Paid \$13.50 Broker Commission	270.00	3,763.80	3,763.80	
June 7, 2024 June 10, 2024	Purchase 90.00 Shares of Fox Factory Holding Corp @ \$44.27, Paid \$4.50 Broker Commission	90.00	3,988.80	3,988.80	
June 10, 2024 June 11, 2024	Purchase 53.00 Shares of Hershey Co/The @ \$190.30, Paid \$2.65 Broker Commission	53.00	10,088.55	10,088.55	
June 10, 2024 June 11, 2024	Purchase 290.00 Shares of Old Second Bancorp Inc @ \$13.715, Paid \$14.50 Broker Commission	290.00	3,991.85	3,991.85	
June 10, 2024 June 11, 2024	Purchase 298.00 Shares of Kraft Heinz Co/The @ \$33.42, Paid \$14.90 Broker Commission	298.00	9,974.06	9,974.06	
June 12, 2024 June 13, 2024	Purchase 50.00 Shares of Acadia Healthcare Co Inc @ \$69.29, Paid \$2.50 Broker Commission	50.00	3,467.00	3,467.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 14, 2024	Purchase 60.00 Shares of Acadia Healthcare Co Inc @ \$66.469, Paid \$3.00 Broker Commission	60.00	3,991.14	3,991.14	
June 14, 2024 June 17, 2024	Purchase 1,044.00 Shares of Warner Bros Discovery Inc @ \$7.27, Paid \$52.20 Broker Commission	1,044.00	7,642.08	7,642.08	
June 14, 2024 June 17, 2024	Purchase 59.00 Shares of Nucor Corp @ \$155.25, Paid \$2.95 Broker Commission	59.00	9,162.70	9,162.70	
June 14, 2024 June 17, 2024	Purchase 13.00 Shares of United Rentals Inc @ \$617.074, Paid \$0.65 Broker Commission	13.00	8,022.61	8,022.61	
June 14, 2024 June 17, 2024	Purchase 30.00 Shares of WESCO International Inc @ \$163.99, Paid \$1.50 Broker Commission	30.00	4,921.20	4,921.20	
June 14, 2024 June 17, 2024	Purchase 306.00 Shares of Intel Corp @ \$30.32, Paid \$15.30 Broker Commission	306.00	9,293.22	9,293.22	
June 14, 2024 June 17, 2024	Purchase 80.00 Shares of Genuine Parts Co @ \$135.99, Paid \$4.00 Broker Commission	80.00	10,883.20	10,883.20	
June 18, 2024 June 20, 2024	Purchase 800.00 Shares of Gray Television Inc @ \$4.86, Paid \$40.00 Broker Commission	800.00	3,928.00	3,928.00	
June 20, 2024 June 21, 2024	Purchase 80.00 Shares of Progress Software Corp @ \$48.47, Paid \$4.00 Broker Commission	80.00	3,881.60	3,881.60	
June 21, 2024 June 24, 2024	Purchase 190.00 Shares of Accenture PLC @ \$304.624, Paid \$9.50 Broker Commission	190.00	57,888.06	57,888.06	
June 25, 2024 June 26, 2024	Purchase 80.00 Shares of Fox Factory Holding Corp @ \$49.93, Paid \$4.00 Broker Commission	80.00	3,998.40	3,998.40	
July 3, 2024 July 5, 2024	Purchase 39.00 Shares of Hershey Co/The @ \$183.125, Paid \$1.95 Broker Commission	39.00	7,143.83	7,143.83	
July 3, 2024 July 5, 2024	Purchase 43.00 Shares of Accenture PLC @ \$305.49, Paid \$2.15 Broker Commission	43.00	13,138.22	13,138.22	
July 3, 2024 July 5, 2024	Purchase 38.00 Shares of Cencora Inc @ \$221.99, Paid \$1.90 Broker Commission	38.00	8,437.52	8,437.52	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 3, 2024 July 5, 2024	Purchase 85.00 Shares of Kraft Heinz Co/The @ \$32.0889, Paid \$4.25 Broker Commission	85.00	2,731.81	2,731.81	
July 3, 2024 July 5, 2024	Purchase 345.00 Shares of UDR Inc @ \$40.6217, Paid \$17.25 Broker Commission	345.00	14,031.74	14,031.74	
July 3, 2024 July 5, 2024	Purchase 56.00 Shares of Constellation Brands Inc @ \$248.641, Paid \$2.80 Broker Commission	56.00	13,926.70	13,926.70	
July 5, 2024 July 8, 2024	Purchase 60.00 Shares of Brunswick Corp/DE @ \$69.709, Paid \$3.00 Broker Commission	60.00	4,185.54	4,185.54	
July 10, 2024 July 11, 2024	Purchase 190.00 Shares of Liberty Energy Inc @ \$20.18, Paid \$9.50 Broker Commission	190.00	3,843.70	3,843.70	
July 10, 2024 July 11, 2024	Purchase 20.00 Shares of Boston Beer Co Inc/The @ \$281.99, Paid \$1.00 Broker Commission	20.00	5,640.80	5,640.80	
July 12, 2024 July 15, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$53.45, Paid \$4.00 Broker Commission	80.00	4,280.00	4,280.00	
July 15, 2024 July 16, 2024	Purchase 60.00 Shares of Acadia Healthcare Co Inc @ \$65.31, Paid \$3.00 Broker Commission	60.00	3,921.60	3,921.60	
July 17, 2024 July 18, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$56.48, Paid \$4.00 Broker Commission	80.00	4,522.40	4,522.40	
July 18, 2024 July 19, 2024	Purchase 30.00 Shares of Dollar General Corp @ \$121.524, Paid \$1.50 Broker Commission	30.00	3,647.22	3,647.22	
July 19, 2024 July 22, 2024	Purchase 260.00 Shares of Old Second Bancorp Inc @ \$16.49, Paid \$13.00 Broker Commission	260.00	4,300.40	4,300.40	
July 19, 2024 July 22, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$54.0419, Paid \$4.00 Broker Commission	80.00	4,327.35	4,327.35	
July 22, 2024 July 23, 2024	Purchase 250.00 Shares of Old Second Bancorp Inc @ \$16.51, Paid \$12.50 Broker Commission	250.00	4,140.00	4,140.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 23, 2024	Purchase 234.00 Shares of UDR Inc @ \$41.96, Paid \$11.70 Broker Commission	234.00	9,830.34	9,830.34	
July 23, 2024 July 24, 2024	Purchase 34.00 Shares of Quest Diagnostics Inc @ \$141.932, Paid \$1.70 Broker Commission	34.00	4,827.39	4,827.39	
July 23, 2024 July 24, 2024	Purchase 40.00 Shares of EnerSys @ \$109.22, Paid \$2.00 Broker Commission	40.00	4,370.80	4,370.80	
July 23, 2024 July 24, 2024	Purchase 150.00 Shares of Home BancShares Inc/AR @ \$28.12, Paid \$7.50 Broker Commission	150.00	4,225.50	4,225.50	
July 24, 2024 July 25, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$54.34, Paid \$4.00 Broker Commission	80.00	4,351.20	4,351.20	
July 25, 2024 July 26, 2024	Purchase 70.00 Shares of Acadia Healthcare Co Inc @ \$65.50, Paid \$3.50 Broker Commission	70.00	4,588.50	4,588.50	
July 26, 2024 July 29, 2024	Purchase 181.00 Shares of Medtronic PLC @ \$78.9889, Paid \$9.05 Broker Commission	181.00	14,306.04	14,306.04	
July 30, 2024 July 31, 2024	Purchase 150.00 Shares of Old Second Bancorp Inc @ \$17.03, Paid \$7.50 Broker Commission	150.00	2,562.00	2,562.00	
July 30, 2024 July 31, 2024	Purchase 90.00 Shares of Ingevity Corp @ \$45.85, Paid \$4.50 Broker Commission	90.00	4,131.00	4,131.00	
Total Purchases			\$1,821,562.43	\$1,821,562.43	\$0.00
Sales					
August 1, 2023 August 3, 2023	Sale 278.00 Shares of Citizens Financial Group Inc @ \$31.0065, Paid \$13.90 Broker Commission, \$0.07 SEC Fee	278.00	8,605.84	9,119.73	-513.89
August 1, 2023 August 3, 2023	Sale 82.00 Shares of ConocoPhillips @ \$117.2546, Paid \$4.10 Broker Commission, \$0.08 SEC Fee	82.00	9,610.70	4,539.83	5,070.87
August 2, 2023 August 4, 2023	Sale 85.00 Shares of Aflac Inc @ \$75.7528, Paid \$0.06 SEC Fee, \$4.25 Broker Commission	85.00	6,434.68	4,008.64	2,426.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 3, 2023 August 7, 2023	Sale 70.00 Shares of Cirrus Logic Inc @ \$80.20, Paid \$3.50 Broker Commission, \$0.05 SEC Fee	70.00	5,610.45	4,818.28	792.17
August 4, 2023 August 8, 2023	Sale 58.00 Shares of Marathon Petroleum Corp @ \$139.3476, Paid \$0.07 SEC Fee, \$2.90 Broker Commission	58.00	8,079.19	3,182.27	4,896.92
August 4, 2023 August 8, 2023	Sale 12,000.00 Par Value of Marriott Vacations Worldwide Corp Zero Coupon 15 Jan 2026 @ 88.82%	12,000.00	10,658.78	12,604.66	-1,945.88
August 8, 2023 August 10, 2023	Sale 250.00 Shares of AdaptHealth Corp @ \$15.00, Paid \$12.50 Broker Commission, \$0.03 SEC Fee	250.00	3,737.47	3,052.35	685.12
August 14, 2023 August 16, 2023	Sale 31.00 Shares of Nucor Corp @ \$170.1174, Paid \$1.55 Broker Commission, \$0.05 SEC Fee	31.00	5,272.04	2,529.09	2,742.95
August 14, 2023 August 16, 2023	Sale 16,000.00 Par Value of Beauty Health Co The 1.25% 01 Oct 2026 @ 77.52% Received Accrued Interest of \$75.00	16,000.00	12,402.66	14,651.20	-2,248.54
August 16, 2023 August 18, 2023	Sale 132.00 Shares of Cisco Systems Inc @ \$53.2269, Paid \$0.06 SEC Fee, \$6.60 Broker Commission	132.00	7,019.29	5,350.99	1,668.30
August 17, 2023 August 21, 2023	Sale 8,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 88.59% Received Accrued Interest of \$2.33	8,000.00	7,087.02	7,757.03	-670.01
August 17, 2023 August 21, 2023	Sale 15,000.00 Par Value of ZTO Express Cayman Inc 1.5% 01 Sep 2027 @ 97.63% Received Accrued Interest of \$106.25	15,000.00	14,643.81	15,488.71	-844.90
August 17, 2023 August 21, 2023	Sale 6,000.00 Par Value of Zscaler Inc .125% 01 Jul 2025 @ 111.56% Received Accrued Interest of \$1.04	6,000.00	6,693.65	7,397.02	-703.37
August 18, 2023 August 22, 2023	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$171.61, Paid \$1.00 Broker Commission, \$0.03 SEC Fee	20.00	3,431.17	683.78	2,747.39

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2023 August 23, 2023	Sale 120.00 Shares of La-Z-Boy Inc @ \$30.68, Paid \$0.03 SEC Fee, \$6.00 Broker Commission	120.00	3,675.57	4,657.27	-981.70
August 23, 2023 August 25, 2023	Sale 12,000.00 Par Value of H World Group Ltd 3% 01 May 2026 @ 124.30% Received Accrued Interest of \$114.00	12,000.00	14,915.47	14,024.29	891.18
September 1, 2023 September 6, 2023	Sale 30.00 Shares of Regal Rexnord Corp @ \$164.5864, Paid \$0.04 SEC Fee, \$1.50 Broker Commission	30.00	4,936.05	2,997.98	1,938.07
September 1, 2023 September 6, 2023	Sale 9.00 Shares of United Rentals Inc @ \$487.1101, Paid \$0.45 Broker Commission, \$0.04 SEC Fee	9.00	4,383.50	3,756.14	627.36
September 1, 2023 September 6, 2023	Sale 30.00 Shares of Extra Space Storage Inc @ \$128.80, Paid \$0.04 SEC Fee, \$1.50 Broker Commission	30.00	3,862.46	3,630.70	231.76
September 5, 2023 September 7, 2023	Sale 30.00 Shares of Extra Space Storage Inc @ \$127.80, Paid \$1.50 Broker Commission, \$0.04 SEC Fee	30.00	3,832.46	3,630.71	201.75
September 7, 2023 September 11, 2023	Sale 87.00 Shares of Marathon Petroleum Corp @ \$149.7028, Paid \$4.35 Broker Commission, \$0.11 SEC Fee	87.00	13,019.68	4,773.41	8,246.27
September 7, 2023 September 11, 2023	Sale 92.00 Shares of Exxon Mobil Corp @ \$114.40, Paid \$4.60 Broker Commission, \$0.09 SEC Fee	92.00	10,520.11	7,990.61	2,529.50
September 7, 2023 September 11, 2023	Sale 56.00 Shares of ConocoPhillips @ \$122.40, Paid \$2.80 Broker Commission, \$0.06 SEC Fee	56.00	6,851.54	3,100.37	3,751.17
September 7, 2023 September 14, 2023	Sale 28,000.00 Par Value of Liberty Media Corp .5% 01 Dec 2050 @ 106.35% Received Accrued Interest of \$5.06	28,000.00	29,778.00	32,921.80	-3,143.80
September 8, 2023 September 12, 2023	Sale 30.00 Shares of Extra Space Storage Inc @ \$127.32, Paid \$1.50 Broker Commission, \$0.04 SEC Fee	30.00	3,818.06	3,630.70	187.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 11, 2023 September 13, 2023	Sale 32.00 Shares of Extra Space Storage Inc @ \$126.39, Paid \$0.04 SEC Fee, \$1.60 Broker Commission	32.00	4,042.84	3,872.75	170.09
September 11, 2023 September 13, 2023	Sale 86.00 Shares of International Business Machines Corp @ \$148.00, Paid \$4.30 Broker Commission, \$0.11 SEC Fee	86.00	12,723.59	11,274.19	1,449.40
September 11, 2023 September 13, 2023	Sale 220.00 Shares of Comcast Corp @ \$45.22, Paid \$0.08 SEC Fee, \$11.00 Broker Commission	220.00	9,937.32	8,939.06	998.26
September 11, 2023 September 13, 2023	Sale 342.00 Shares of NRG Energy Inc @ \$39.30, Paid \$0.11 SEC Fee, \$17.10 Broker Commission	342.00	13,423.39	12,589.37	834.02
September 12, 2023 September 14, 2023	Sale 150.00 Shares of Emerson Electric Co @ \$100.09, Paid \$7.50 Broker Commission, \$0.13 SEC Fee	150.00	15,005.87	12,530.58	2,475.29
September 13, 2023 September 15, 2023	Sale 16.00 Shares of Home Depot Inc/The @ \$327.0479, Paid \$0.80 Broker Commission, \$0.05 SEC Fee	16.00	5,231.92	4,269.27	962.65
September 13, 2023 September 15, 2023	Sale 11,000.00 Par Value of Burlington Stores Inc 2.25% 15 Apr 2025 @ 99.31% Received Accrued Interest of \$103.13	11,000.00	10,924.10	13,155.46	-2,231.36
September 14, 2023 September 18, 2023	Sale 510.00 Shares of 1-800-Flowers.com Inc @ \$7.30, Paid \$25.50 Broker Commission, \$0.03 SEC Fee	510.00	3,697.47	7,785.78	-4,088.31
September 14, 2023 September 18, 2023	Sale 44.00 Shares of AbbVie Inc @ \$153.4174, Paid \$0.06 SEC Fee, \$2.20 Broker Commission	44.00	6,748.11	4,436.58	2,311.53
September 21, 2023 September 25, 2023	Sale 420.00 Shares of AdaptHealth Corp @ \$8.60, Paid \$0.03 SEC Fee, \$21.00 Broker Commission	420.00	3,590.97	4,735.15	-1,144.18
September 21, 2023 September 25, 2023	Sale 25,000.00 Par Value of Splunk Inc 1.125% 15 Sep 2025 @ 106.74% Received Accrued Interest of \$7.81	25,000.00	26,684.98	24,366.97	2,318.01

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2023 September 29, 2023	Sale 180.00 Shares of CareTrust REIT Inc @ \$20.40, Paid \$9.00 Broker Commission, \$0.03 SEC Fee	180.00	3,662.97	3,278.83	384.14
October 2, 2023 October 4, 2023	Sale 120.00 Shares of AES Corp/The 6.875% 15 Feb 2024 @ \$57.0621, Paid \$0.06 SEC Fee	120.00	6,847.39	11,760.79	-4,913.40
October 3, 2023 October 5, 2023	Sale 5,000.00 Par Value of Carnival Corp 5.75% 01 Dec 2027 @ 127.24% Received Accrued Interest of \$99.03	5,000.00	6,362.05	6,346.00	16.05
October 9, 2023 October 11, 2023	Sale 39.00 Shares of UnitedHealth Group Inc @ \$526.75, Paid \$1.95 Broker Commission, \$0.17 SEC Fee	39.00	20,541.13	10,978.99	9,562.14
October 9, 2023 October 11, 2023	Sale 17,000.00 Par Value of Post Holdings Inc 2.5% 15 Aug 2027 @ 97.27% Received Accrued Interest of \$66.11	17,000.00	16,535.19	17,654.62	-1,119.43
October 9, 2023 October 11, 2023	Sale 7,000.00 Par Value of TransMedics Group Inc 1.5% 01 Jun 2028 @ 84.76% Received Accrued Interest of \$43.75	7,000.00	5,933.33	7,196.00	-1,262.67
October 10, 2023 October 12, 2023	Sale 10,000.00 Par Value of Insulet Corp .375% 01 Sep 2026 @ 95.25% Received Accrued Interest of \$4.27	10,000.00	9,524.81	13,296.15	-3,771.34
October 11, 2023 October 13, 2023	Sale 160.00 Shares of CareTrust REIT Inc @ \$21.63, Paid \$8.00 Broker Commission, \$0.03 SEC Fee	160.00	3,452.77	2,914.53	538.24
October 11, 2023 October 13, 2023	Sale 7,000.00 Par Value of CONMED Corp 2.25% 15 Jun 2027 @ 94.00% Received Accrued Interest of \$51.63	7,000.00	6,579.96	6,986.95	-406.99
October 12, 2023 October 16, 2023	Sale 178.00 Shares of Aflac Inc @ \$79.6306, Paid \$0.12 SEC Fee, \$8.90 Broker Commission	178.00	14,165.23	8,394.55	5,770.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 13, 2023 October 17, 2023	Sale 7,000.00 Par Value of ON Semiconductor Corp .5% 01 Mar 2029 @ 107.05% Received Accrued Interest of \$4.47	7,000.00	7,493.50	7,132.15	361.35
October 16, 2023 October 18, 2023	Sale 401.00 Shares of NRG Energy Inc @ \$41.15, Paid \$20.05 Broker Commission, \$0.14 SEC Fee	401.00	16,480.96	14,761.23	1,719.73
October 16, 2023 October 18, 2023	Sale 480.00 Shares of 1-800-Flowers.com Inc @ \$7.1221, Paid \$0.03 SEC Fee, \$24.00 Broker Commission	480.00	3,394.58	6,101.99	-2,707.41
October 17, 2023 October 19, 2023	Sale 30.00 Shares of ASGN Inc @ \$85.56, Paid \$0.03 SEC Fee, \$1.50 Broker Commission	30.00	2,565.27	1,887.33	677.94
October 25, 2023 October 27, 2023	Sale 142.00 Shares of NRG Energy Inc @ \$41.6391, Paid \$0.05 SEC Fee, \$7.10 Broker Commission	142.00	5,905.60	5,227.17	678.43
October 27, 2023 October 31, 2023	Sale 40.00 Shares of Ensign Group Inc/The @ \$96.50, Paid \$0.04 SEC Fee, \$2.00 Broker Commission	40.00	3,857.96	2,823.28	1,034.68
November 1, 2023 November 3, 2023	Sale 126.00 Shares of NRG Energy Inc @ \$43.7913, Paid \$6.30 Broker Commission, \$0.05 SEC Fee	126.00	5,511.35	4,638.19	873.16
November 1, 2023 November 3, 2023	Sale 420.00 Shares of LXP Industrial Trust @ \$7.8807, Paid \$21.00 Broker Commission, \$0.03 SEC Fee	420.00	3,288.86	4,279.16	-990.30
November 1, 2023 November 3, 2023	Sale 55.00 Shares of Marathon Petroleum Corp @ \$155.605, Paid \$0.07 SEC Fee, \$2.75 Broker Commission	55.00	8,555.46	3,017.67	5,537.79
November 1, 2023 November 3, 2023	Sale 24,000.00 Par Value of Western Digital Corp 1.5% 01 Feb 2024 @ 99.15% Received Accrued Interest of \$92.00	24,000.00	23,796.00	22,962.44	833.56
November 3, 2023 November 7, 2023	Sale 120.00 Shares of Heartland Financial USA Inc @ \$29.78, Paid \$6.00 Broker Commission, \$0.03 SEC Fee	120.00	3,567.57	4,726.67	-1,159.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 3, 2023 November 7, 2023	Sale 170.00 Shares of Inmode Ltd @ \$21.54, Paid \$8.50 Broker Commission, \$0.03 SEC Fee	170.00	3,653.27	5,090.62	-1,437.35
November 6, 2023 November 8, 2023	Sale 135.00 Shares of NRG Energy Inc @ \$45.9425, Paid \$0.05 SEC Fee, \$6.75 Broker Commission	135.00	6,195.44	4,969.49	1,225.95
November 9, 2023 November 13, 2023	Sale 30.00 Shares of Ensign Group Inc/The @ \$102.0003, Paid \$1.50 Broker Commission, \$0.03 SEC Fee	30.00	3,058.48	2,117.45	941.03
November 10, 2023 November 14, 2023	Sale 420.00 Shares of LXP Industrial Trust @ \$8.2639, Paid \$21.00 Broker Commission, \$0.03 SEC Fee	420.00	3,449.81	4,279.15	-829.34
November 13, 2023 November 15, 2023	Sale 150.00 Shares of CareTrust REIT Inc @ \$22.33, Paid \$7.50 Broker Commission, \$0.03 SEC Fee	150.00	3,341.97	2,732.37	609.60
November 13, 2023 November 15, 2023	Sale 30.00 Shares of Innospec Inc @ \$103.00, Paid \$1.50 Broker Commission, \$0.03 SEC Fee	30.00	3,088.47	1,685.04	1,403.43
November 15, 2023 November 17, 2023	Sale 50.00 Shares of AMN Healthcare Services Inc @ \$67.05, Paid \$2.50 Broker Commission, \$0.03 SEC Fee	50.00	3,349.97	4,242.62	-892.65
November 16, 2023 November 20, 2023	Sale 98.00 Shares of Berry Global Group Inc @ \$63.00, Paid \$4.90 Broker Commission, \$0.05 SEC Fee	98.00	6,169.05	6,496.38	-327.33
November 27, 2023 November 29, 2023	Sale 71.00 Shares of International Business Machines Corp @ \$155.60, Paid \$3.55 Broker Commission, \$0.09 SEC Fee	71.00	11,043.96	9,307.78	1,736.18
November 29, 2023 December 1, 2023	Sale 23,000.00 Par Value of Confluent Inc Zero Coupon 15 Jan 2027 @ 81.00%	23,000.00	18,630.99	23,806.59	-5,175.60
November 30, 2023 December 4, 2023	Sale 139.00 Shares of Fiserv Inc @ \$130.30, Paid \$0.15 SEC Fee, \$6.95 Broker Commission	139.00	18,104.60	14,511.29	3,593.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 30, 2023 December 4, 2023	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$167.54, Paid \$1.00 Broker Commission, \$0.03 SEC Fee	20.00	3,349.77	683.78	2,665.99
November 30, 2023 December 4, 2023	Sale 109.00 Shares of Dollar General Corp @ \$131.026, Paid \$0.12 SEC Fee, \$5.45 Broker Commission	109.00	14,276.26	20,905.32	-6,629.06
December 4, 2023 December 6, 2023	Sale 21,000.00 Par Value of SNAP Inc Note 0.125% 3/01/28 @ 73.64% Received Accrued Interest of \$6.93	21,000.00	15,464.36	20,071.87	-4,607.51
December 5, 2023 December 7, 2023	Sale 15,000.00 Par Value of Imax Corp Note 0.500% 4/01/26 @ 88.45% Received Accrued Interest of \$13.75	15,000.00	13,267.01	15,059.75	-1,792.74
December 8, 2023 December 12, 2023	Sale 430.00 Shares of Gray Television Inc @ \$8.52, Paid \$0.03 SEC Fee, \$21.50 Broker Commission	430.00	3,642.07	5,237.50	-1,595.43
December 12, 2023 December 14, 2023	Sale 40.00 Shares of McGrath RentCorp @ \$105.916, Paid \$0.04 SEC Fee, \$2.00 Broker Commission	40.00	4,234.60	3,511.80	722.80
December 14, 2023 December 18, 2023	Sale 120.00 Shares of Chart Industries Inc 6.75% 15 Dec 2025 @ \$55.0966, Paid \$0.06 SEC Fee	120.00	6,611.53	7,337.33	-725.80
December 14, 2023 December 18, 2023	Sale 40.00 Shares of Brunswick Corp/DE @ \$94.1083, Paid \$0.04 SEC Fee, \$2.00 Broker Commission	40.00	3,762.29	2,753.60	1,008.69
December 14, 2023 December 18, 2023	Sale 30.00 Shares of Regal Rexnord Corp @ \$148.26, Paid \$1.50 Broker Commission, \$0.04 SEC Fee	30.00	4,446.26	3,124.97	1,321.29
December 14, 2023 December 18, 2023	Sale 70.00 Shares of Nucor Corp @ \$167.85, Paid \$3.50 Broker Commission, \$0.10 SEC Fee	70.00	11,745.90	6,514.96	5,230.94
December 20, 2023 December 22, 2023	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$186.60, Paid \$0.03 SEC Fee, \$1.00 Broker Commission	20.00	3,730.97	683.78	3,047.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 27, 2023 December 29, 2023	Sale 16,000.00 Par Value of Bridgebio Pharma Inc 2.25% 01 Feb 2029 @ 86.16% Received Accrued Interest of \$148.00	16,000.00	13,786.18	12,448.77	1,337.41
December 28, 2023 January 2, 2024	Sale 40.00 Shares of Spectrum Brands Holdings Inc @ \$80.52, Paid \$2.00 Broker Commission, \$0.03 SEC Fee	40.00	3,218.77	2,607.60	611.17
December 29, 2023 January 3, 2024	Sale 50.00 Shares of Spectrum Brands Holdings Inc @ \$79.4385, Paid \$0.04 SEC Fee, \$2.50 Broker Commission	50.00	3,969.39	3,259.49	709.90
January 8, 2024 January 10, 2024	Sale 10,000.00 Par Value of Northern Oil and Gas Inc 3.625% 15 Apr 2029 @ 115.70% Received Accrued Interest of \$85.59	10,000.00	11,570.08	10,754.39	815.69
January 9, 2024 January 11, 2024	Sale 288.00 Shares of Kraft Heinz Co/The @ \$38.3503, Paid \$0.09 SEC Fee, \$14.40 Broker Commission	288.00	11,030.40	9,483.11	1,547.29
January 10, 2024 January 12, 2024	Sale 270.00 Shares of Hain Celestial Group Inc/The @ \$11.1888, Paid \$0.03 SEC Fee, \$13.50 Broker Commission	270.00	3,007.45	8,807.62	-5,800.17
January 10, 2024 January 12, 2024	Sale 50.00 Shares of AMN Healthcare Services Inc @ \$80.00, Paid \$0.04 SEC Fee, \$2.50 Broker Commission	50.00	3,997.46	4,242.62	-245.16
January 11, 2024 January 16, 2024	Sale 40.00 Shares of Ensign Group Inc/The @ \$115.8018, Paid \$2.00 Broker Commission, \$0.04 SEC Fee	40.00	4,630.03	2,823.28	1,806.75
January 18, 2024 January 22, 2024	Sale 32.00 Shares of HCA Healthcare Inc @ \$281.562, Paid \$1.60 Broker Commission, \$0.08 SEC Fee	32.00	9,008.30	5,647.73	3,360.57
January 22, 2024 January 24, 2024	Sale 70.00 Shares of Progress Software Corp @ \$59.30, Paid \$0.04 SEC Fee, \$3.50 Broker Commission	70.00	4,147.46	3,189.37	958.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 23, 2024 January 25, 2024	Sale 31.00 Shares of United Rentals Inc @ \$575.028, Paid \$1.55 Broker Commission, \$0.15 SEC Fee	31.00	17,824.17	13,005.68	4,818.49
January 24, 2024 January 26, 2024	Sale 19,000.00 Par Value of Southern Co/The 3.875% 15 Dec 2025 @ 99.05% Received Accrued Interest of \$83.85	19,000.00	18,818.82	18,734.22	84.60
January 25, 2024 January 29, 2024	Sale 400.00 Shares of Gray Television Inc @ \$9.8659, Paid \$0.04 SEC Fee, \$20.00 Broker Commission	400.00	3,926.32	4,872.11	-945.79
January 25, 2024 January 29, 2024	Sale 82.00 Shares of International Business Machines Corp @ \$192.262, Paid \$0.13 SEC Fee, \$4.10 Broker Commission	82.00	15,761.25	10,749.83	5,011.42
January 25, 2024 January 29, 2024	Sale 190.00 Shares of SLM Corp @ \$20.0112, Paid \$9.50 Broker Commission, \$0.04 SEC Fee	190.00	3,792.59	2,246.05	1,546.54
January 25, 2024 January 29, 2024	Sale 28.00 Shares of United Rentals Inc @ \$646.547, Paid \$1.40 Broker Commission, \$0.15 SEC Fee	28.00	18,101.77	11,747.06	6,354.71
January 26, 2024 January 30, 2024	Sale 50.00 Shares of SouthState Corp @ \$84.434, Paid \$2.50 Broker Commission, \$0.04 SEC Fee	50.00	4,219.16	4,006.74	212.42
January 26, 2024 January 30, 2024	Sale 129.00 Shares of Capital One Financial Corp @ \$137.497, Paid \$6.45 Broker Commission, \$0.15 SEC Fee	129.00	17,730.51	12,269.79	5,460.72
January 29, 2024 January 31, 2024	Sale 110.00 Shares of McGrath RentCorp @ \$122.77, Paid \$5.50 Broker Commission, \$0.11 SEC Fee	110.00	13,499.09	9,657.42	3,841.67
January 30, 2024 February 1, 2024	Sale 10.00 Shares of Thermo Fisher Scientific INC @ \$563.317, Paid \$0.05 SEC Fee, \$0.50 Broker Commission	10.00	5,632.62	5,367.38	265.24
January 30, 2024 February 1, 2024	Sale 143.00 Shares of NRG Energy Inc @ \$54.475, Paid \$0.07 SEC Fee, \$7.15 Broker Commission	143.00	7,782.71	5,263.98	2,518.73

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2024 February 2, 2024	Sale 540.00 Shares of AdaptHealth Corp @ \$7.4029, Paid \$27.00 Broker Commission, \$0.04 SEC Fee	540.00	3,970.53	4,623.02	-652.49
February 6, 2024 February 8, 2024	Sale 530.00 Shares of NRG Energy Inc @ \$53.50, Paid \$0.23 SEC Fee, \$26.50 Broker Commission	530.00	28,328.27	19,509.85	8,818.42
February 6, 2024 February 8, 2024	Sale 40.00 Shares of Marathon Petroleum Corp @ \$167.00, Paid \$0.06 SEC Fee, \$2.00 Broker Commission	40.00	6,677.94	2,194.67	4,483.27
February 6, 2024 February 8, 2024	Sale 30.00 Shares of HCA Healthcare Inc @ \$306.00, Paid \$0.08 SEC Fee, \$1.50 Broker Commission	30.00	9,178.42	5,294.75	3,883.67
February 6, 2024 February 8, 2024	Sale 340.00 Shares of Citigroup Inc @ \$54.30, Paid \$0.15 SEC Fee, \$17.00 Broker Commission	340.00	18,444.85	18,109.47	335.38
February 6, 2024 February 8, 2024	Sale 90.00 Shares of Henry Schein Inc @ \$76.05, Paid \$0.06 SEC Fee, \$4.50 Broker Commission	90.00	6,839.94	6,106.86	733.08
February 7, 2024 February 9, 2024	Sale 73.00 Shares of Emerson Electric Co @ \$103.665, Paid \$0.07 SEC Fee, \$3.65 Broker Commission	73.00	7,563.83	6,126.43	1,437.40
February 7, 2024 February 9, 2024	Sale 40.00 Shares of Cirrus Logic Inc @ \$90.50, Paid \$0.03 SEC Fee, \$2.00 Broker Commission	40.00	3,617.97	2,753.30	864.67
February 7, 2024 February 9, 2024	Sale 39.00 Shares of Dover Corp @ \$160.88, Paid \$1.95 Broker Commission, \$0.06 SEC Fee	39.00	6,272.31	4,288.00	1,984.31
February 7, 2024 February 9, 2024	Sale 70.00 Shares of Coherent Corp @ \$62.6304, Paid \$0.04 SEC Fee, \$3.50 Broker Commission	70.00	4,380.59	2,294.02	2,086.57
February 13, 2024 February 15, 2024	Sale 25,000.00 Par Value of Coinbase Global Inc .5% 01 Jun 2026 @ 88.29% Received Accrued Interest of \$25.69, Federal Short Term Gain of \$2,383.90	25,000.00	22,073.20	19,689.30	2,383.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 14, 2024 February 16, 2024	Sale 67.00 Shares of Zebra Technologies Corp @ \$253.0531, Paid \$0.14 SEC Fee, \$3.35 Broker Commission, Federal Long Term Loss of \$3,184.48	67.00	16,951.07	20,135.55	-3,184.48
February 14, 2024 February 16, 2024	Sale 45.00 Shares of Zebra Technologies Corp @ \$251.00, Paid \$2.25 Broker Commission, \$0.10 SEC Fee, Federal Long Term Loss of \$2,231.23	45.00	11,292.65	13,523.88	-2,231.23
February 14, 2024 February 16, 2024	Sale 102.00 Shares of Genuine Parts Co @ \$143.1465, Paid \$0.12 SEC Fee, \$5.10 Broker Commission, Federal Long Term Gain of \$4,014.32	102.00	14,595.72	10,581.40	4,014.32
February 15, 2024 February 20, 2024	Sale 170.00 Shares of CareTrust REIT Inc @ \$22.85, Paid \$0.04 SEC Fee, \$8.50 Broker Commission, Federal Long Term Gain of \$714.17	170.00	3,875.96	3,161.79	714.17
February 15, 2024 February 20, 2024	Sale 35.00 Shares of Zebra Technologies Corp @ \$283.687, Paid \$0.08 SEC Fee, \$1.75 Broker Commission, Federal Long Term Loss of \$591.35	35.00	9,927.22	10,518.57	-591.35
February 16, 2024 February 21, 2024	Sale 30.00 Shares of Regal Rexnord Corp @ \$161.002, Paid \$0.04 SEC Fee, \$1.50 Broker Commission, Federal Long Term Gain of \$1,510.75	30.00	4,828.52	3,317.77	1,510.75
February 20, 2024 February 22, 2024	Sale 15,000.00 Par Value of Bloom Energy Corp 3% 01 Jun 2028 @ 81.95% Received Accrued Interest of \$101.25, Federal Short Term Loss of \$2,788.04	15,000.00	12,291.96	15,080.00	-2,788.04
February 22, 2024 February 26, 2024	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$187.27, Paid \$1.00 Broker Commission, \$0.03 SEC Fee, Federal Long Term Gain of \$3,060.59	20.00	3,744.37	683.78	3,060.59
February 22, 2024 February 26, 2024	Sale 6,000.00 Par Value of Rivian Automotive Inc 3.625% 15 Oct 2030 @ 71.91% Received Accrued Interest of \$81.56, Federal Short Term Loss of \$1,697.88	6,000.00	4,314.71	6,012.59	-1,697.88

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 23, 2024 February 27, 2024	Sale 134.00 Shares of Henry Schein Inc @ \$80.6416, Paid \$0.09 SEC Fee, \$6.70 Broker Commission, Federal Long Term Gain of \$1,706.75	134.00	10,799.18	9,092.43	1,706.75
February 26, 2024 February 28, 2024	Sale 76.00 Shares of Henry Schein Inc @ \$80.35, Paid \$3.80 Broker Commission, \$0.05 SEC Fee, Federal Long Term Gain of \$945.85	76.00	6,102.75	5,156.90	945.85
February 26, 2024 February 28, 2024	Sale 63.00 Shares of AbbVie INC @ \$179.00, Paid \$3.15 Broker Commission, \$0.10 SEC Fee, Federal Long Term Gain of \$4,921.38	63.00	11,273.75	6,352.37	4,921.38
February 26, 2024 February 28, 2024	Sale 12,000.00 Par Value of Dropbox Inc Zero Coupon 01 Mar 2028 @ 91.94%, Federal Long Term Loss of \$1,457.06	12,000.00	11,032.85	12,489.91	-1,457.06
February 27, 2024 February 29, 2024	Sale 30.00 Shares of McGrath RentCorp @ \$124.00, Paid \$0.03 SEC Fee, \$1.50 Broker Commission, Federal Short Term Gain of \$1,084.63	30.00	3,718.47	2,633.84	1,084.63
February 28, 2024 March 1, 2024	Sale 28.00 Shares of Thermo Fisher Scientific INC @ \$572.182, Paid \$1.40 Broker Commission, \$0.13 SEC Fee, Federal Short Term Gain of \$990.90	28.00	16,019.57	15,028.67	990.90
March 1, 2024 March 5, 2024	Sale 10.00 Shares of CACI International Inc @ \$370.134, Paid \$0.50 Broker Commission, \$0.03 SEC Fee, Federal Long Term Gain of \$937.52	10.00	3,700.81	2,763.29	937.52
March 4, 2024 March 6, 2024	Sale 120.00 Shares of Heartland Financial USA Inc @ \$34.94, Paid \$6.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$539.90	120.00	4,186.76	4,726.66	-539.90
March 4, 2024 March 6, 2024	Sale 35.00 Shares of Hubbell Inc @ \$389.103, Paid \$1.75 Broker Commission, \$0.11 SEC Fee, Federal Long Term Gain of \$7,551.24	35.00	13,616.75	6,065.51	7,551.24
March 8, 2024 March 12, 2024	Sale 20.00 Shares of Regal Rexnord Corp @ \$173.10, Paid \$0.03 SEC Fee, \$1.00 Broker Commission, Federal Long Term Gain of \$1,249.13	20.00	3,460.97	2,211.84	1,249.13

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 12, 2024	Sale 42.00 Shares of Constellation Brands Inc @ \$256.57, Paid \$0.09 SEC Fee, \$2.10 Broker Commission, Federal Long Term Gain of \$1,693.39	42.00	10,773.75	9,080.36	1,693.39
March 11, 2024 March 13, 2024	Sale 3,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 237.85% Received Accrued Interest of \$24.75, Federal Short Term Gain of \$2,674.52	3,000.00	7,135.36	4,460.84	2,674.52
March 11, 2024 March 13, 2024	Sale 4,000.00 Par Value of MicroStrategy Inc .75% 15 Dec 2025 @ 406.88% Received Accrued Interest of \$7.33, Federal Short Term Gain of \$11,515.47	4,000.00	16,275.22	4,759.75	11,515.47
March 13, 2024 March 15, 2024	Sale 5,000.00 Par Value of Sunnova Energy International Inc 2.625% 15 Feb 2028 @ 29.22% Received Accrued Interest of \$10.94, Federal Short Term Loss of \$2,513.83	5,000.00	1,461.12	3,974.95	-2,513.83
March 15, 2024 March 19, 2024	Sale 380.00 Shares of AdaptHealth Corp @ \$10.35, Paid \$19.00 Broker Commission, \$0.04 SEC Fee, Federal Short Term Gain of \$660.72	380.00	3,913.96	3,253.24	660.72
March 28, 2024 April 2, 2024	Sale 170.00 Shares of CareTrust REIT Inc @ \$24.3961, Paid \$0.04 SEC Fee, \$8.50 Broker Commission, Federal Long Term Gain of \$977.01	170.00	4,138.80	3,161.79	977.01
April 1, 2024 April 3, 2024	Sale 20.00 Shares of WESCO International Inc @ \$173.70, Paid \$1.00 Broker Commission, \$0.03 SEC Fee, Federal Short Term Gain of \$586.46	20.00	3,472.97	2,886.51	586.46
April 2, 2024 April 4, 2024	Sale 41.00 Shares of Marathon Petroleum Corp @ \$207.554, Paid \$0.07 SEC Fee, \$2.05 Broker Commission, Federal Long Term Gain of \$6,258.06	41.00	8,507.59	2,249.53	6,258.06
April 2, 2024 April 4, 2024	Sale 120.00 Shares of ChampionX Corp @ \$38.7518, Paid \$6.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Gain of \$1,938.32	120.00	4,644.18	2,705.86	1,938.32

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2024 April 5, 2024	Sale 103.00 Shares of NRG Energy Inc @ \$71.0774, Paid \$0.06 SEC Fee, \$5.15 Broker Commission, Federal Long Term Gain of \$3,524.22	103.00	7,315.76	3,791.54	3,524.22
April 10, 2024 April 12, 2024	Sale 111.00 Shares of NRG Energy Inc @ \$73.2192, Paid \$0.07 SEC Fee, \$5.55 Broker Commission, Federal Long Term Gain of \$4,035.68	111.00	8,121.71	4,086.03	4,035.68
April 15, 2024 April 17, 2024	Sale 6,000.00 Par Value of Zscaler Inc .125% 01 Jul 2025 @ 126.64% Received Accrued Interest of \$2.21, Federal Long Term Gain of \$249.37	6,000.00	7,598.59	7,349.22	249.37
April 16, 2024 April 18, 2024	Sale 9,000.00 Par Value of Peloton Interactive Inc Zero Coupon 15 Feb 2026 @ 82.50%, Federal Short Term Gain of \$202.50	9,000.00	7,425.00	7,222.50	202.50
April 17, 2024 April 19, 2024	Sale 30.00 Shares of McGrath RentCorp @ \$111.70, Paid \$0.03 SEC Fee, \$1.50 Broker Commission, Federal Short Term Gain of \$715.63	30.00	3,349.47	2,633.84	715.63
April 18, 2024 April 22, 2024	Sale 1,377.00 Shares of NRG Energy Inc @ \$73.00, Paid \$68.85 Broker Commission, \$0.81 SEC Fee, Federal Short Term Gain of \$5,962.83, Federal Long Term Gain of \$43,799.71	1,377.00	100,451.34	50,688.80	49,762.54
April 19, 2024 April 23, 2024	Sale 100.00 Shares of Enterprise Financial Services Corp @ \$39.33, Paid \$5.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$73.65	100.00	3,927.96	4,001.61	-73.65
April 23, 2024 April 25, 2024	Sale 30.00 Shares of Evercore Inc @ \$197.32, Paid \$1.50 Broker Commission, \$0.05 SEC Fee, Federal Long Term Gain of \$3,756.17	30.00	5,918.05	2,161.88	3,756.17
April 25, 2024 April 29, 2024	Sale 63.00 Shares of Quest Diagnostics Inc @ \$137.05, Paid \$0.07 SEC Fee, \$3.15 Broker Commission, Federal Short Term Gain of \$339.90	63.00	8,630.93	8,291.03	339.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 25, 2024 April 29, 2024	Sale 74.00 Shares of Dover Corp @ \$178.9162, Paid \$0.11 SEC Fee, \$3.70 Broker Commission, Federal Long Term Gain of \$5,099.78	74.00	13,235.99	8,136.21	5,099.78
April 26, 2024 April 30, 2024	Sale 13,000.00 Par Value of Biomarin Pharmaceutical Inc Note 1.250% 5/15/2027 @ 97.97% Received Accrued Interest of \$74.48, Federal Short Term Loss of \$43.71	13,000.00	12,735.88	12,779.59	-43.71
April 26, 2024 April 30, 2024	Sale 9,000.00 Par Value of Ironwood Pharmaceuticals Inc 1.5% 15 Jun 2026 @ 98.49% Received Accrued Interest of \$50.63, Federal Short Term Loss of \$1,970.08	9,000.00	8,863.79	10,833.87	-1,970.08
April 29, 2024 May 1, 2024	Sale 121.00 Shares of Quest Diagnostics Inc @ \$139.60, Paid \$0.14 SEC Fee, \$6.05 Broker Commission, Federal Short Term Gain of \$961.36	121.00	16,885.41	15,924.05	961.36
April 29, 2024 May 1, 2024	Sale 90.00 Shares of Heartland Financial USA Inc @ \$42.0055, Paid \$4.50 Broker Commission, \$0.04 SEC Fee, Federal Long Term Gain of \$230.95	90.00	3,775.96	3,545.01	230.95
April 29, 2024 May 1, 2024	Sale 50.00 Shares of Heartland Financial USA Inc @ \$41.7254, Paid \$0.02 SEC Fee, \$2.50 Broker Commission, Federal Long Term Gain of \$114.31	50.00	2,083.75	1,969.44	114.31
April 30, 2024 May 2, 2024	Sale 168.00 Shares of La-Z-Boy Inc @ \$33.03, Paid \$8.40 Broker Commission, \$0.05 SEC Fee, Federal Long Term Loss of \$979.60	168.00	5,540.59	6,520.19	-979.60
April 30, 2024 May 2, 2024	Sale 60.00 Shares of Carter's Inc @ \$68.90, Paid \$3.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$1,116.42	60.00	4,130.96	5,247.38	-1,116.42
April 30, 2024 May 2, 2024	Sale 148.00 Shares of EOG Resources Inc @ \$134.40, Paid \$7.40 Broker Commission, \$0.16 SEC Fee, Federal Long Term Gain of \$15.47	148.00	19,883.64	19,868.17	15.47

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 May 2, 2024	Sale 50.00 Shares of IDACORP Inc @ \$95.2015, Paid \$0.04 SEC Fee, \$2.50 Broker Commission, Federal Long Term Gain of \$842.22	50.00	4,757.54	3,915.32	842.22
April 30, 2024 May 2, 2024	Sale 9,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 124.14% Received Accrued Interest of \$15.41, Federal Short Term Gain of \$269.84	9,000.00	11,172.83	10,902.99	269.84
May 1, 2024 May 3, 2024	Sale 4,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 121.64% Received Accrued Interest of \$7.25, Federal Short Term Gain of \$19.96	4,000.00	4,865.74	4,845.78	19.96
May 2, 2024 May 6, 2024	Sale 24,000.00 Par Value of SNAP Inc Note 0.125% 3/01/28 @ 78.30% Received Accrued Interest of \$5.42, Federal Long Term Loss of \$4,147.27	24,000.00	18,792.00	22,939.27	-4,147.27
May 6, 2024 May 8, 2024	Sale 40.00 Shares of Coherent Corp @ \$58.00, Paid \$0.02 SEC Fee, \$2.00 Broker Commission, Federal Short Term Gain of \$1,007.11	40.00	2,317.98	1,310.87	1,007.11
May 6, 2024 May 8, 2024	Sale 210.00 Shares of AdaptHealth Corp @ \$10.58, Paid \$10.50 Broker Commission, \$0.02 SEC Fee, Federal Short Term Gain of \$413.44	210.00	2,211.28	1,797.84	413.44
May 6, 2024 May 8, 2024	Sale 70.00 Shares of ALLETE Inc @ \$63.26, Paid \$3.50 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$605.73	70.00	4,424.66	5,030.39	-605.73
May 10, 2024 May 14, 2024	Sale 70.00 Shares of ALLETE Inc @ \$63.15, Paid \$3.50 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$613.44	70.00	4,416.96	5,030.40	-613.44
May 14, 2024 May 16, 2024	Sale 80.00 Shares of ALLETE Inc @ \$62.9897, Paid \$4.00 Broker Commission, \$0.05 SEC Fee, Federal Long Term Loss of \$713.89	80.00	5,035.13	5,749.02	-713.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 20, 2024	Sale 11,000.00 Par Value of Dexcom Inc 0.250% 15 Nov 2025 @ 106.07% Received Accrued Interest of \$0.38, Federal Long Term Loss of \$262.40	11,000.00	11,667.59	11,929.99	-262.40
May 17, 2024 May 21, 2024	Sale 104.00 Shares of Thermo Fisher Scientific Inc @ \$592.00, Paid \$0.50 SEC Fee, \$5.20 Broker Commission, Federal Short Term Gain of \$2,263.47, Federal Long Term Gain of \$3,478.03	104.00	61,562.30	55,820.80	5,741.50
May 21, 2024 May 23, 2024	Sale 31.00 Shares of Cirrus Logic Inc @ \$113.755, Paid \$0.10 SEC Fee, \$1.55 Broker Commission, Federal Short Term Gain of \$1,390.96	31.00	3,524.76	2,133.80	1,390.96
May 21, 2024 May 23, 2024	Sale 74.00 Shares of ALLETE Inc @ \$63.51, Paid \$0.14 SEC Fee, \$3.70 Broker Commission, Federal Long Term Loss of \$621.94	74.00	4,695.90	5,317.84	-621.94
May 21, 2024 May 23, 2024	Sale 30,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 94.25% Received Accrued Interest of \$112.50, Federal Short Term Loss of \$2,682.89	30,000.00	28,275.72	30,958.61	-2,682.89
May 22, 2024 May 24, 2024	Sale 30.00 Shares of WESCO International Inc @ \$189.36, Paid \$1.50 Broker Commission, \$0.16 SEC Fee, Federal Short Term Gain of \$1,349.37	30.00	5,679.14	4,329.77	1,349.37
May 22, 2024 May 24, 2024	Sale 50.00 Shares of Perficient Inc @ \$73.6925, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$817.50	50.00	3,682.02	2,864.52	817.50
May 23, 2024 May 28, 2024	Sale 60.00 Shares of Perficient Inc @ \$73.7211, Paid \$3.00 Broker Commission, \$0.13 SEC Fee, Federal Short Term Gain of \$982.72	60.00	4,420.14	3,437.42	982.72
May 23, 2024 May 28, 2024	Sale 18,000.00 Par Value of Summit Hotel Pptys Inc Note 1.500% 2/15/26 @ 87.88% Received Accrued Interest of \$77.25, Federal Long Term Loss of \$2,976.35	18,000.00	15,817.50	18,793.85	-2,976.35

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 24, 2024 May 29, 2024	Sale 50.00 Shares of Perficient Inc @ \$73.75, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$820.38	50.00	3,684.89	2,864.51	820.38
May 24, 2024 May 29, 2024	Sale 17,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 94.15% Received Accrued Interest of \$41.79, Federal Short Term Loss of \$1,818.94, Federal Long Term Loss of \$992.15	17,000.00	16,006.08	18,817.17	-2,811.09
May 28, 2024 May 29, 2024	Sale 6,000.00 Par Value of Evolent Health Inc 3.5% 01 Dec 2029 @ 96.15% Received Accrued Interest of \$99.75, Federal Short Term Loss of \$400.78	6,000.00	5,769.22	6,170.00	-400.78
May 28, 2024 May 29, 2024	Sale 9,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 127.25% Received Accrued Interest of \$11.38, Federal Short Term Gain of \$2,465.91	9,000.00	11,452.50	8,986.59	2,465.91
May 29, 2024 May 30, 2024	Sale 50.00 Shares of Perficient Inc @ \$73.81, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$823.37	50.00	3,687.89	2,864.52	823.37
May 30, 2024 May 31, 2024	Sale 9,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 288.00% Received Accrued Interest of \$16.88, Federal Short Term Gain of \$7,254.36, Federal Long Term Gain of \$2,072.68	9,000.00	25,920.00	16,592.96	9,327.04
May 31, 2024 June 3, 2024	Sale 9,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 179.59%, Federal Short Term Gain of \$2,934.81	9,000.00	16,163.26	13,228.45	2,934.81
May 31, 2024 June 3, 2024	Sale 30.00 Shares of Boston Beer Co Inc/The @ \$330.9814, Paid \$0.28 SEC Fee, \$1.50 Broker Commission, Federal Long Term Loss of \$2,791.83	30.00	9,927.66	12,719.49	-2,791.83
June 3, 2024 June 4, 2024	Sale 38.00 Shares of HCA Healthcare Inc @ \$330.00, Paid \$0.35 SEC Fee, \$1.90 Broker Commission, Federal Long Term Gain of \$5,629.85	38.00	12,537.75	6,907.90	5,629.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 4, 2024	Sale 60.00 Shares of Coherent Corp @ \$68.50, Paid \$3.00 Broker Commission, \$0.12 SEC Fee, Federal Short Term Gain of \$2,140.57	60.00	4,106.88	1,966.31	2,140.57
June 3, 2024 June 4, 2024	Sale 114.00 Shares of Zebra Technologies Corp @ \$310.00, Paid \$0.99 SEC Fee, \$5.70 Broker Commission, Federal Long Term Gain of \$1,072.83	114.00	35,333.31	34,260.48	1,072.83
June 3, 2024 June 4, 2024	Sale 95.00 Shares of Berry Global Group Inc @ \$61.53, Paid \$0.17 SEC Fee, \$4.75 Broker Commission, Federal Long Term Loss of \$348.87	95.00	5,840.43	6,189.30	-348.87
June 5, 2024 June 6, 2024	Sale 90.00 Shares of Heartland Financial USA Inc @ \$43.0688, Paid \$0.11 SEC Fee, \$4.50 Broker Commission, Federal Long Term Gain of \$326.57	90.00	3,871.58	3,545.01	326.57
June 6, 2024 June 7, 2024	Sale 250.00 Shares of Healthcare Realty Trust Inc @ \$16.58, Paid \$0.12 SEC Fee, \$12.50 Broker Commission, Federal Long Term Loss of \$1,287.48	250.00	4,132.38	5,419.86	-1,287.48
June 6, 2024 June 7, 2024	Sale 300.00 Shares of CareTrust REIT Inc @ \$26.15, Paid \$0.22 SEC Fee, \$15.00 Broker Commission, Federal Long Term Gain of \$2,250.14	300.00	7,829.78	5,579.64	2,250.14
June 6, 2024 June 7, 2024	Sale 50.00 Shares of SouthState Corp @ \$74.62, Paid \$2.50 Broker Commission, \$0.11 SEC Fee, Federal Long Term Loss of \$281.74	50.00	3,728.39	4,010.13	-281.74
June 7, 2024 June 10, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ \$119.00, Paid \$1.50 Broker Commission, \$0.10 SEC Fee, Federal Long Term Gain of \$1,450.95	30.00	3,568.40	2,117.45	1,450.95
June 7, 2024 June 10, 2024	Sale 50.00 Shares of Perficient Inc @ \$74.30, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$847.87	50.00	3,712.39	2,864.52	847.87
June 7, 2024 June 10, 2024	Sale 250.00 Shares of Old National Bancorp/IN @ \$16.25, Paid \$12.50 Broker Commission, \$0.12 SEC Fee, Federal Short Term Loss of \$215.17	250.00	4,049.88	4,265.05	-215.17

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 10, 2024 June 11, 2024	Sale 185.00 Shares of Coca-Cola Co/The @ \$63.70, Paid \$0.33 SEC Fee, \$9.25 Broker Commission, Federal Long Term Gain of \$1,377.88	185.00	11,774.92	10,397.04	1,377.88
June 10, 2024 June 11, 2024	Sale 75.00 Shares of Heartland Financial USA Inc @ \$42.70, Paid \$3.75 Broker Commission, \$0.09 SEC Fee, Federal Long Term Gain of \$244.49	75.00	3,198.66	2,954.17	244.49
June 12, 2024 June 13, 2024	Sale 340.00 Shares of AdaptHealth Corp @ \$11.74, Paid \$0.12 SEC Fee, \$17.00 Broker Commission, Federal Short Term Gain of \$923.07	340.00	3,974.48	3,051.41	923.07
June 13, 2024 June 14, 2024	Sale 50.00 Shares of Perficient Inc @ \$74.4001, Paid \$2.50 Broker Commission, \$0.11 SEC Fee, Federal Short Term Gain of \$852.89	50.00	3,717.40	2,864.51	852.89
June 14, 2024 June 17, 2024	Sale 60.00 Shares of Perficient Inc @ \$74.41, Paid \$0.13 SEC Fee, \$3.00 Broker Commission, Federal Short Term Gain of \$1,024.04	60.00	4,461.47	3,437.43	1,024.04
June 14, 2024 June 17, 2024	Sale 188.00 Shares of Zebra Technologies Corp @ \$300.00, Paid \$9.40 Broker Commission, \$1.57 SEC Fee, Federal Short Term Loss of \$33.57, Federal Long Term Loss of \$77.14	188.00	56,389.03	56,499.74	-110.71
June 18, 2024 June 20, 2024	Sale 50.00 Shares of Perficient Inc @ \$74.3906, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$852.40	50.00	3,716.92	2,864.52	852.40
June 20, 2024 June 21, 2024	Sale 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ \$97.7196, Paid \$2.00 Broker Commission, \$0.11 SEC Fee, Federal Short Term Gain of \$992.94	40.00	3,906.67	2,913.73	992.94
June 25, 2024 June 26, 2024	Sale 150.00 Shares of World Kinect Corp @ \$26.00, Paid \$7.50 Broker Commission, \$0.11 SEC Fee, Federal Long Term Loss of \$256.67	150.00	3,892.39	4,149.06	-256.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 28, 2024	Sale 57.00 Shares of Capital One Financial Corp @ \$133.40, Paid \$0.22 SEC Fee, \$2.85 Broker Commission, Federal Long Term Gain of \$2,044.68	57.00	7,600.73	5,556.05	2,044.68
June 27, 2024 June 28, 2024	Sale 178.00 Shares of Aflac Inc @ \$89.10, Paid \$0.45 SEC Fee, \$8.90 Broker Commission, Federal Long Term Gain of \$7,046.60	178.00	15,850.45	8,803.85	7,046.60
June 27, 2024 June 28, 2024	Sale 50.00 Shares of Entergy Corp @ \$106.40, Paid \$2.50 Broker Commission, \$0.15 SEC Fee, Federal Short Term Gain of \$269.83	50.00	5,317.35	5,047.52	269.83
June 27, 2024 June 28, 2024	Sale 67.00 Shares of M&T Bank Corp @ \$147.40, Paid \$0.28 SEC Fee, \$3.35 Broker Commission, Federal Short Term Gain of \$1,151.16	67.00	9,872.17	8,721.01	1,151.16
June 27, 2024 June 28, 2024	Sale 173.00 Shares of American Electric Power Co Inc @ \$88.00, Paid \$8.65 Broker Commission, \$0.43 SEC Fee, Federal Long Term Loss of \$1,437.86	173.00	15,214.92	16,652.78	-1,437.86
July 2, 2024 July 3, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ \$125.85, Paid \$1.50 Broker Commission, \$0.11 SEC Fee, Federal Long Term Gain of \$1,656.44	30.00	3,773.89	2,117.45	1,656.44
July 3, 2024 July 5, 2024	Sale 1,595.00 Shares of Coca-Cola Co/The @ \$63.4468, Paid \$79.75 Broker Commission, \$2.82 SEC Fee, Federal Long Term Gain of \$11,475.74	1,595.00	101,115.08	89,639.34	11,475.74
July 5, 2024 July 8, 2024	Sale 30.00 Shares of Coherent Corp @ \$75.0203, Paid \$1.50 Broker Commission, \$0.07 SEC Fee, Federal Short Term Gain of \$1,265.89	30.00	2,249.04	983.15	1,265.89
July 12, 2024 July 15, 2024	Sale 175.00 Shares of State Street Corp @ \$78.775, Paid \$8.75 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$1,592.77	175.00	13,776.49	12,183.72	1,592.77

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 17, 2024 July 18, 2024	Sale 346.00 Shares of Citizens Financial Group Inc @ \$41.08, Paid \$0.40 SEC Fee, \$17.30 Broker Commission, Federal Long Term Gain of \$2,995.84	346.00	14,195.98	11,200.14	2,995.84
July 18, 2024 July 19, 2024	Sale 41.00 Shares of M&T Bank Corp @ \$169.00, Paid \$2.05 Broker Commission, \$0.20 SEC Fee, Federal Long Term Gain of \$1,590.01	41.00	6,926.75	5,336.74	1,590.01
July 19, 2024 July 22, 2024	Sale 90.00 Shares of Enterprise Financial Services Corp @ \$47.33, Paid \$0.12 SEC Fee, \$4.50 Broker Commission, Federal Long Term Gain of \$653.62	90.00	4,255.08	3,601.46	653.62
July 19, 2024 July 22, 2024	Sale 150.00 Shares of World Kinect Corp @ \$26.64, Paid \$7.50 Broker Commission, \$0.12 SEC Fee, Federal Long Term Loss of \$160.69	150.00	3,988.38	4,149.07	-160.69
July 22, 2024 July 23, 2024	Sale 220.00 Shares of Old National Bancorp/IN @ \$19.50, Paid \$0.12 SEC Fee, \$11.00 Broker Commission, Federal Short Term Gain of \$525.65	220.00	4,278.88	3,753.23	525.65
July 22, 2024 July 23, 2024	Sale 63.00 Shares of Simon Property Group Inc @ \$156.38, Paid \$3.15 Broker Commission, \$0.28 SEC Fee, Federal Long Term Gain of \$2,629.45	63.00	9,848.51	7,219.06	2,629.45
July 23, 2024 July 24, 2024	Sale 37.00 Shares of AbbVie INC @ \$174.50, Paid \$1.85 Broker Commission, \$0.18 SEC Fee, Federal Long Term Gain of \$2,562.56	37.00	6,454.47	3,891.91	2,562.56
July 23, 2024 July 24, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ \$33.2838, Paid \$0.13 SEC Fee, \$6.50 Broker Commission, Federal Long Term Gain of \$1,186.49	130.00	4,320.26	3,133.77	1,186.49
July 23, 2024 July 24, 2024	Sale 30.00 Shares of Evercore Inc @ \$244.432, Paid \$1.50 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$5,169.37	30.00	7,331.25	2,161.88	5,169.37
July 24, 2024 July 25, 2024	Sale 30.00 Shares of Lockheed Martin Corp @ \$517.00, Paid \$1.50 Broker Commission, \$0.44 SEC Fee, Federal Long Term Gain of \$4,344.43	30.00	15,508.06	11,163.63	4,344.43

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 24, 2024 July 25, 2024	Sale 178.00 Shares of American Electric Power Co Inc @ \$95.3458, Paid \$8.90 Broker Commission, \$0.48 SEC Fee, Federal Long Term Loss of \$171.91	178.00	16,962.17	17,134.08	-171.91
July 24, 2024 July 25, 2024	Sale 60.00 Shares of Brunswick Corp/DE @ \$76.70, Paid \$0.13 SEC Fee, \$3.00 Broker Commission, Federal Long Term Gain of \$400.40	60.00	4,598.87	4,198.47	400.40
July 24, 2024 July 25, 2024	Sale 33.00 Shares of UnitedHealth Group Inc @ \$558.50, Paid \$1.65 Broker Commission, \$0.52 SEC Fee, Federal Long Term Gain of \$8,324.92	33.00	18,428.33	10,103.41	8,324.92
July 24, 2024 July 25, 2024	Sale 145.00 Shares of Entergy Corp @ \$111.567, Paid \$0.45 SEC Fee, \$7.25 Broker Commission, Federal Short Term Gain of \$1,531.72	145.00	16,169.52	14,637.80	1,531.72
July 25, 2024 July 26, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ \$139.73, Paid \$0.12 SEC Fee, \$1.50 Broker Commission, Federal Long Term Gain of \$2,072.82	30.00	4,190.28	2,117.46	2,072.82
July 26, 2024 July 29, 2024	Sale 38.00 Shares of International Business Machines Corp @ \$192.525, Paid \$1.90 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$2,194.96	38.00	7,313.84	5,118.88	2,194.96
July 26, 2024 July 29, 2024	Sale 27.00 Shares of United Rentals Inc @ \$780.38, Paid \$0.59 SEC Fee, \$1.35 Broker Commission, Federal Long Term Gain of \$9,044.62	27.00	21,068.32	12,023.70	9,044.62
Total Sales			\$2,256,546.20	\$1,949,293.69	\$307,252.51
Total J.P. Morgan Securities Inc. 57079			\$4,078,108.63	\$3,770,856.12	\$307,252.51

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
June 11, 2024	Purchase 1,000,000.00 Par Value of Citigroup	1,000,000.00	1,000,000.00	1,000,000.00	
June 14, 2024	Global Markets Holdings Inc/United States 7.5% 12 Dec 2025 @ 100.00%				
June 11, 2024	Purchase 1,000,000.00 Par Value of BNP Paribas	1,000,000.00	1,000,000.00	1,000,000.00	
June 14, 2024	SA 3.5% 15 Dec 2025 @ 100.00%				
July 9, 2024	Purchase 1,000,000.00 Par Value of HSBC USA INC	1,000,000.00	1,000,000.00	1,000,000.00	
July 12, 2024	NEW NOTE 7.000% 1/12/26 @ 100.00%				
Total Purchases			\$3,000,000.00	\$3,000,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$3,000,000.00	\$3,000,000.00	\$0.00
<i>Virtu Americas LLC 53312</i>					
Purchases					
August 15, 2023	Purchase 220.00 Shares of Duolingo Inc @	220.00	29,202.16	29,202.16	
August 17, 2023	\$132.7271, Paid \$2.20 Broker Commission				
August 15, 2023	Purchase 130.00 Shares of Super Micro Computer	130.00	34,291.18	34,291.18	
August 17, 2023	Inc @ \$263.7683, Paid \$1.30 Broker Commission				
August 15, 2023	Purchase 360.00 Shares of Worthington Industries	360.00	25,598.63	25,598.63	
August 17, 2023	Inc @ \$71.0973, Paid \$3.60 Broker Commission				
August 15, 2023	Purchase 390.00 Shares of ePlus Inc @ \$65.0867,	390.00	25,387.71	25,387.71	
August 17, 2023	Paid \$3.90 Broker Commission				
August 15, 2023	Purchase 980.00 Shares of OFG Bancorp @	980.00	31,225.25	31,225.25	
August 17, 2023	\$31.8525, Paid \$9.80 Broker Commission				
August 15, 2023	Purchase 360.00 Shares of EnerSys @ \$98.3428,	360.00	35,407.01	35,407.01	
August 17, 2023	Paid \$3.60 Broker Commission				
August 15, 2023	Purchase 830.00 Shares of Customers Bancorp Inc	830.00	30,396.18	30,396.18	
August 17, 2023	@ \$36.6119, Paid \$8.30 Broker Commission				
August 15, 2023	Purchase 520.00 Shares of Weatherford	520.00	44,578.14	44,578.14	
August 17, 2023	International PLC @ \$85.7172, Paid \$5.20 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 8, 2023	Purchase 200.00 Shares of Axcelis Technologies Inc	200.00	25,983.10	25,983.10	
November 10, 2023	@ \$129.9055, Paid \$2.00 Broker Commission				
November 8, 2023	Purchase 980.00 Shares of Heidrick & Struggles	980.00	25,041.94	25,041.94	
November 10, 2023	International Inc @ \$25.543, Paid \$9.80 Broker Commission				
November 8, 2023	Purchase 690.00 Shares of ACADIA Pharmaceuticals	690.00	16,046.36	16,046.36	
November 10, 2023	Inc @ \$23.2456, Paid \$6.90 Broker Commission				
November 8, 2023	Purchase 240.00 Shares of Matson Inc @ \$89.9812,	240.00	21,597.89	21,597.89	
November 10, 2023	Paid \$2.40 Broker Commission				
November 8, 2023	Purchase 880.00 Shares of Alkermes PLC @	880.00	22,077.26	22,077.26	
November 10, 2023	\$25.0778, Paid \$8.80 Broker Commission				
November 8, 2023	Purchase 260.00 Shares of GMS Inc @ \$62.5999,	260.00	16,278.57	16,278.57	
November 10, 2023	Paid \$2.60 Broker Commission				
November 8, 2023	Purchase 640.00 Shares of Axos Financial Inc @	640.00	24,011.07	24,011.07	
November 10, 2023	\$37.5073, Paid \$6.40 Broker Commission				
November 10, 2023	Purchase 510.00 Shares of Lear Corp @ \$127.4753,	510.00	65,017.50	65,017.50	
November 14, 2023	Paid \$5.10 Broker Commission				
November 10, 2023	Purchase 910.00 Shares of Dick's Sporting Goods	910.00	102,692.32	102,692.32	
November 14, 2023	Inc @ \$112.8387, Paid \$9.10 Broker Commission				
November 10, 2023	Purchase 1,220.00 Shares of Arch Capital Group Ltd	1,220.00	104,488.36	104,488.36	
November 14, 2023	@ \$85.6362, Paid \$12.20 Broker Commission				
November 10, 2023	Purchase 1,230.00 Shares of Molson Coors Beverage	1,230.00	72,370.86	72,370.86	
November 14, 2023	Co @ \$58.8281, Paid \$12.30 Broker Commission				
January 4, 2024	Purchase 360.00 Shares of Nucor Corp @	360.00	62,473.00	62,473.00	
January 8, 2024	\$173.5261, Paid \$3.60 Broker Commission				
March 1, 2024	Purchase 260.00 Shares of NVIDIA Corp @	260.00	212,560.43	212,560.43	
March 5, 2024	\$817.5301, Paid \$2.60 Broker Commission				
March 1, 2024	Purchase 890.00 Shares of Target Corp @	890.00	138,128.45	138,128.45	
March 5, 2024	\$155.1905, Paid \$8.90 Broker Commission				

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 2, 2024 May 6, 2024	Purchase 60.00 Shares of NVIDIA Corp @ \$853.8484, Paid \$0.60 Broker Commission	60.00	51,231.50	51,231.50	
Total Purchases			\$1,216,084.87	\$1,216,084.87	\$0.00
Sales					
August 15, 2023 August 17, 2023	Sale 530.00 Shares of SeaWorld Entertainment Inc @ \$49.4884, Paid \$5.30 Broker Commission, \$0.21 SEC Fee	530.00	26,223.34	35,605.71	-9,382.37
August 15, 2023 August 17, 2023	Sale 50.00 Shares of Otter Tail Corp @ \$88.7415, Paid \$0.50 Broker Commission, \$0.04 SEC Fee	50.00	4,436.54	2,384.75	2,051.79
August 15, 2023 August 17, 2023	Sale 10.00 Shares of MarineMax Inc @ \$33.9489, Paid \$0.01 SEC Fee, \$0.10 Broker Commission	10.00	339.38	426.71	-87.33
August 15, 2023 August 17, 2023	Sale 40.00 Shares of Terex Corp @ \$60.1193, Paid \$0.02 SEC Fee, \$0.40 Broker Commission	40.00	2,404.35	1,797.49	606.86
August 15, 2023 August 17, 2023	Sale 280.00 Shares of PBF Energy Inc @ \$46.5843, Paid \$0.10 SEC Fee, \$2.80 Broker Commission	280.00	13,040.70	9,670.72	3,369.98
August 15, 2023 August 17, 2023	Sale 5,050.00 Shares of RPC Inc @ \$8.1242, Paid \$50.50 Broker Commission, \$0.33 SEC Fee	5,050.00	40,976.38	43,751.69	-2,775.31
August 15, 2023 August 17, 2023	Sale 2,430.00 Shares of Hope Bancorp Incorporated @ \$9.8651, Paid \$24.30 Broker Commission, \$0.19 SEC Fee	2,430.00	23,947.70	40,859.72	-16,912.02
August 15, 2023 August 17, 2023	Sale 690.00 Shares of CoHu Inc @ \$36.3829, Paid \$6.90 Broker Commission, \$0.20 SEC Fee	690.00	25,097.10	25,794.89	-697.79
August 15, 2023 August 17, 2023	Sale 710.00 Shares of Ultra Clean Holdings Inc @ \$33.2359, Paid \$7.10 Broker Commission, \$0.19 SEC Fee	710.00	23,590.20	14,857.67	8,732.53
August 15, 2023 August 17, 2023	Sale 1,630.00 Shares of Associated Banc-Corp @ \$17.7054, Paid \$0.23 SEC Fee, \$16.30 Broker Commission	1,630.00	28,843.27	35,538.40	-6,695.13

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2023 August 17, 2023	Sale 190.00 Shares of Encore Wire Corp @ \$166.8442, Paid \$0.25 SEC Fee, \$1.90 Broker Commission	190.00	31,698.25	21,694.41	10,003.84
August 15, 2023 August 17, 2023	Sale 390.00 Shares of HB Fuller Co @ \$69.6384, Paid \$0.22 SEC Fee, \$3.90 Broker Commission	390.00	27,154.86	21,582.72	5,572.14
November 8, 2023 November 10, 2023	Sale 540.00 Shares of Korn Ferry @ \$47.6421, Paid \$0.21 SEC Fee, \$5.40 Broker Commission	540.00	25,721.12	39,392.41	-13,671.29
November 8, 2023 November 10, 2023	Sale 740.00 Shares of Alpha & Omega Semiconductor Ltd @ \$21.1406, Paid \$0.13 SEC Fee, \$7.40 Broker Commission	740.00	15,636.51	24,407.13	-8,770.62
November 8, 2023 November 10, 2023	Sale 1,800.00 Shares of Genco Shipping & Trading Ltd @ \$12.7527, Paid \$0.18 SEC Fee, \$18.00 Broker Commission	1,800.00	22,936.68	27,861.84	-4,925.16
November 8, 2023 November 10, 2023	Sale 870.00 Shares of Cathay General Bancorp @ \$35.2412, Paid \$8.70 Broker Commission, \$0.25 SEC Fee	870.00	30,650.89	35,611.88	-4,960.99
November 8, 2023 November 10, 2023	Sale 750.00 Shares of Owens & Minor Inc @ \$18.8235, Paid \$0.11 SEC Fee, \$7.50 Broker Commission	750.00	14,110.02	19,069.50	-4,959.48
November 8, 2023 November 10, 2023	Sale 490.00 Shares of MarineMax Inc @ \$28.0124, Paid \$0.11 SEC Fee, \$4.90 Broker Commission	490.00	13,721.07	20,908.84	-7,187.77
November 8, 2023 November 10, 2023	Sale 2,470.00 Shares of Ironwood Pharmaceuticals Inc @ \$9.2456, Paid \$0.18 SEC Fee, \$24.70 Broker Commission	2,470.00	22,811.75	29,825.99	-7,014.24
November 10, 2023 November 14, 2023	Sale 3,080.00 Shares of General Motors Co @ \$26.6638, Paid \$0.66 SEC Fee, \$30.80 Broker Commission	3,080.00	82,093.04	124,599.86	-42,506.82
November 10, 2023 November 14, 2023	Sale 940.00 Shares of Philip Morris International Inc @ \$89.4428, Paid \$9.40 Broker Commission, \$0.67 SEC Fee	940.00	84,066.16	93,754.38	-9,688.22

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 10, 2023 November 14, 2023	Sale 1,450.00 Shares of MetLife Inc @ \$60.1408, Paid \$14.50 Broker Commission, \$0.70 SEC Fee	1,450.00	87,188.96	91,285.62	-4,096.66
November 10, 2023 November 14, 2023	Sale 280.00 Shares of Albemarle Corp @ \$116.31, Paid \$2.80 Broker Commission, \$0.26 SEC Fee	280.00	32,563.74	79,926.03	-47,362.29
November 10, 2023 November 14, 2023	Sale 2,900.00 Shares of Walgreens Boots Alliance Inc @ \$20.5281, Paid \$29.00 Broker Commission, \$0.48 SEC Fee	2,900.00	59,502.01	103,152.13	-43,650.12
December 18, 2023 December 20, 2023	Sale 2,940.00 Shares of MRC Global Inc @ \$10.6731, Paid \$29.40 Broker Commission, \$0.25 SEC Fee	2,940.00	31,349.26	34,294.22	-2,944.96
December 18, 2023 December 20, 2023	Sale 1,990.00 Shares of Tanger Factory Outlet Centers Inc @ \$27.8866, Paid \$0.44 SEC Fee, \$19.90 Broker Commission	1,990.00	55,473.99	37,750.74	17,723.25
December 18, 2023 December 20, 2023	Sale 380.00 Shares of Otter Tail Corp @ \$79.2117, Paid \$0.24 SEC Fee, \$3.80 Broker Commission	380.00	30,096.41	18,124.10	11,972.31
December 18, 2023 December 20, 2023	Sale 900.00 Shares of Veracyte Inc @ \$27.9684, Paid \$9.00 Broker Commission, \$0.20 SEC Fee	900.00	25,162.36	14,246.90	10,915.46
December 18, 2023 December 20, 2023	Sale 180.00 Shares of Concentrix Corp @ \$95.248, Paid \$1.80 Broker Commission, \$0.14 SEC Fee	180.00	17,142.70	11,891.72	5,250.98
December 18, 2023 December 20, 2023	Sale 580.00 Shares of Iridium Communications Inc @ \$40.0466, Paid \$5.80 Broker Commission, \$0.19 SEC Fee	580.00	23,221.04	25,535.60	-2,314.56
December 18, 2023 December 20, 2023	Sale 360.00 Shares of Worthington Enterprises Inc @ \$57.0473, Paid \$3.60 Broker Commission, \$0.16 SEC Fee	360.00	20,533.27	16,989.76	3,543.51
December 18, 2023 December 20, 2023	Sale 257.00 Shares of AMN Healthcare Services Inc @ \$70.1049, Paid \$2.57 Broker Commission, \$0.14 SEC Fee	257.00	18,014.25	27,094.25	-9,080.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 340.00 Shares of Southwest Gas Holdings Inc @ \$63.7148, Paid \$0.17 SEC Fee, \$3.40 Broker Commission	340.00	21,659.46	25,355.13	-3,695.67
December 18, 2023 December 20, 2023	Sale 2,180.00 Shares of Piedmont Office Realty Trust Inc @ \$7.2257, Paid \$21.80 Broker Commission, \$0.13 SEC Fee	2,180.00	15,730.10	42,820.46	-27,090.36
December 18, 2023 December 20, 2023	Sale 550.00 Shares of Commercial Metals Co @ \$48.3843, Paid \$5.50 Broker Commission, \$0.21 SEC Fee	550.00	26,605.66	11,443.47	15,162.19
December 18, 2023 December 20, 2023	Sale 750.00 Shares of Warrior Met Coal Inc @ \$58.1017, Paid \$7.50 Broker Commission, \$0.35 SEC Fee	750.00	43,568.43	25,888.73	17,679.70
December 18, 2023 December 20, 2023	Sale 640.00 Shares of Axos Financial Inc @ \$53.5157, Paid \$6.40 Broker Commission, \$0.27 SEC Fee	640.00	34,243.38	24,011.07	10,232.31
December 18, 2023 December 20, 2023	Sale 860.00 Shares of Mueller Industries Inc @ \$44.5443, Paid \$8.60 Broker Commission, \$0.31 SEC Fee	860.00	38,299.19	26,581.28	11,717.91
December 18, 2023 December 20, 2023	Sale 980.00 Shares of OFG Bancorp @ \$36.8439, Paid \$9.80 Broker Commission, \$0.29 SEC Fee	980.00	36,096.93	31,225.25	4,871.68
December 18, 2023 December 20, 2023	Sale 880.00 Shares of Alkermes PLC @ \$26.967, Paid \$8.80 Broker Commission, \$0.19 SEC Fee	880.00	23,721.97	21,107.24	2,614.73
December 18, 2023 December 20, 2023	Sale 790.00 Shares of Methode Electronics Inc @ \$22.0053, Paid \$0.14 SEC Fee, \$7.90 Broker Commission	790.00	17,376.15	31,050.87	-13,674.72
December 18, 2023 December 20, 2023	Sale 320.00 Shares of Workiva Inc @ \$98.5564, Paid \$0.25 SEC Fee, \$3.20 Broker Commission	320.00	31,534.60	12,254.24	19,280.36
December 18, 2023 December 20, 2023	Sale 1,230.00 Shares of Photonics Inc @ \$28.7761, Paid \$12.30 Broker Commission, \$0.28 SEC Fee	1,230.00	35,382.02	23,606.41	11,775.61

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 990.00 Shares of Bank of NT Butterfield & Son Ltd/The @ \$32.4781, Paid \$9.90 Broker Commission, \$0.26 SEC Fee	990.00	32,143.16	34,470.68	-2,327.52
December 18, 2023 December 20, 2023	Sale 420.00 Shares of StoneX Group Inc @ \$66.9972, Paid \$4.20 Broker Commission, \$0.23 SEC Fee	420.00	28,134.39	26,917.72	1,216.67
December 18, 2023 December 20, 2023	Sale 1,270.00 Shares of Bloomin' Brands Inc @ \$26.2745, Paid \$0.27 SEC Fee, \$12.70 Broker Commission	1,270.00	33,355.65	33,362.90	-7.25
December 18, 2023 December 20, 2023	Sale 88.00 Shares of Mural Oncology PLC @ \$3.3592, Paid \$0.01 SEC Fee, \$0.88 Broker Commission	88.00	294.72	970.02	-675.30
December 18, 2023 December 20, 2023	Sale 1,290.00 Shares of Sabra Health Care REIT Inc @ \$14.2698, Paid \$0.15 SEC Fee, \$12.90 Broker Commission	1,290.00	18,394.99	27,471.02	-9,076.03
December 18, 2023 December 20, 2023	Sale 690.00 Shares of ACADIA Pharmaceuticals Inc @ \$28.6221, Paid \$6.90 Broker Commission, \$0.16 SEC Fee	690.00	19,742.19	16,046.36	3,695.83
December 18, 2023 December 20, 2023	Sale 240.00 Shares of Builders FirstSource Inc @ \$162.2142, Paid \$2.40 Broker Commission, \$0.31 SEC Fee	240.00	38,928.70	9,055.54	29,873.16
December 18, 2023 December 20, 2023	Sale 830.00 Shares of Customers Bancorp Inc @ \$53.5627, Paid \$8.30 Broker Commission, \$0.36 SEC Fee	830.00	44,448.38	30,396.18	14,052.20
December 18, 2023 December 20, 2023	Sale 2,470.00 Shares of Newmark Group Inc @ \$9.9834, Paid \$24.70 Broker Commission, \$0.20 SEC Fee	2,470.00	24,634.10	41,653.59	-17,019.49
December 18, 2023 December 20, 2023	Sale 750.00 Shares of Federated Hermes Inc @ \$33.2827, Paid \$0.20 SEC Fee, \$7.50 Broker Commission	750.00	24,954.33	29,960.93	-5,006.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 380.00 Shares of Oxford Industries Inc @ \$100.9611, Paid \$0.31 SEC Fee, \$3.80 Broker Commission	380.00	38,361.11	33,551.45	4,809.66
December 18, 2023 December 20, 2023	Sale 360.00 Shares of Belden Inc @ \$75.3851, Paid \$3.60 Broker Commission, \$0.22 SEC Fee	360.00	27,134.82	23,835.02	3,299.80
December 18, 2023 December 20, 2023	Sale 1,590.00 Shares of Gray Television Inc @ \$8.8366, Paid \$15.90 Broker Commission, \$0.11 SEC Fee	1,590.00	14,034.18	37,012.02	-22,977.84
December 18, 2023 December 20, 2023	Sale 90.00 Shares of Asbury Automotive Group Inc @ \$232.3967, Paid \$0.90 Broker Commission, \$0.17 SEC Fee	90.00	20,914.63	6,676.25	14,238.38
December 18, 2023 December 20, 2023	Sale 548.00 Shares of MDC Holdings Inc @ \$52.1452, Paid \$5.48 Broker Commission, \$0.23 SEC Fee	548.00	28,569.86	12,745.74	15,824.12
December 18, 2023 December 20, 2023	Sale 320.00 Shares of Lantheus Holdings Inc @ \$62.4874, Paid \$0.16 SEC Fee, \$3.20 Broker Commission	320.00	19,992.61	28,680.51	-8,687.90
December 18, 2023 December 20, 2023	Sale 80.00 Shares of Inspire Medical Systems Inc @ \$186.985, Paid \$0.12 SEC Fee, \$0.80 Broker Commission	80.00	14,957.88	5,120.94	9,836.94
December 18, 2023 December 20, 2023	Sale 1,710.00 Shares of First Financial Bancorp @ \$23.6276, Paid \$17.10 Broker Commission, \$0.32 SEC Fee	1,710.00	40,385.78	44,587.24	-4,201.46
December 18, 2023 December 20, 2023	Sale 130.00 Shares of Super Micro Computer Inc @ \$315.4011, Paid \$1.30 Broker Commission, \$0.33 SEC Fee	130.00	41,000.51	34,291.18	6,709.33
December 18, 2023 December 20, 2023	Sale 220.00 Shares of Duolingo Inc @ \$235.3079, Paid \$0.41 SEC Fee, \$2.20 Broker Commission	220.00	51,765.13	29,202.16	22,562.97
December 18, 2023 December 20, 2023	Sale 690.00 Shares of Vista Outdoor Inc @ \$29.122, Paid \$0.16 SEC Fee, \$6.90 Broker Commission	690.00	20,087.12	14,399.20	5,687.92

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 570.00 Shares of Terex Corp @ \$57.5322, Paid \$5.70 Broker Commission, \$0.26 SEC Fee	570.00	32,787.39	25,614.26	7,173.13
December 18, 2023 December 20, 2023	Sale 200.00 Shares of Axcelis Technologies Inc @ \$136.284, Paid \$2.00 Broker Commission, \$0.22 SEC Fee	200.00	27,254.58	25,983.10	1,271.48
December 18, 2023 December 20, 2023	Sale 390.00 Shares of ePlus Inc @ \$76.2697, Paid \$0.24 SEC Fee, \$3.90 Broker Commission	390.00	29,741.04	25,387.71	4,353.33
December 18, 2023 December 20, 2023	Sale 440.00 Shares of Malibu Boats Inc @ \$51.0813, Paid \$4.40 Broker Commission, \$0.18 SEC Fee	440.00	22,471.19	14,779.60	7,691.59
December 18, 2023 December 20, 2023	Sale 510.00 Shares of Sanmina Corp @ \$51.8762, Paid \$5.10 Broker Commission, \$0.21 SEC Fee	510.00	26,451.55	26,610.53	-158.98
December 18, 2023 December 20, 2023	Sale 980.00 Shares of Heidrick & Struggles International Inc @ \$28.2241, Paid \$9.80 Broker Commission, \$0.22 SEC Fee	980.00	27,649.60	25,041.94	2,607.66
December 18, 2023 December 20, 2023	Sale 750.00 Shares of ABM Industries Inc @ \$45.7443, Paid \$7.50 Broker Commission, \$0.27 SEC Fee	750.00	34,300.46	34,152.23	148.23
December 18, 2023 December 20, 2023	Sale 260.00 Shares of GMS Inc @ \$80.6808, Paid \$2.60 Broker Commission, \$0.17 SEC Fee	260.00	20,974.24	16,278.57	4,695.67
December 18, 2023 December 20, 2023	Sale 830.00 Shares of Artisan Partners Asset Management Inc @ \$45.1732, Paid \$0.30 SEC Fee, \$8.30 Broker Commission	830.00	37,485.16	28,802.16	8,683.00
December 18, 2023 December 20, 2023	Sale 1,370.00 Shares of CNO Financial Group Inc @ \$26.5589, Paid \$13.70 Broker Commission, \$0.29 SEC Fee	1,370.00	36,371.70	28,686.02	7,685.68
December 18, 2023 December 20, 2023	Sale 300.00 Shares of Tenet Healthcare Corp @ \$75.8182, Paid \$0.18 SEC Fee, \$3.00 Broker Commission	300.00	22,742.28	7,893.79	14,848.49

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 680.00 Shares of Buckle Inc/The @ \$44.8858, Paid \$6.80 Broker Commission, \$0.24 SEC Fee	680.00	30,515.30	25,931.26	4,584.04
December 18, 2023 December 20, 2023	Sale 1,990.00 Shares of Catalyst Pharmaceuticals Inc @ \$14.1841, Paid \$19.90 Broker Commission, \$0.23 SEC Fee	1,990.00	28,206.23	15,972.73	12,233.50
December 18, 2023 December 20, 2023	Sale 910.00 Shares of PBF Energy Inc @ \$44.1715, Paid \$9.10 Broker Commission, \$0.32 SEC Fee	910.00	40,186.65	31,429.86	8,756.79
December 18, 2023 December 20, 2023	Sale 480.00 Shares of Pacira BioSciences Inc @ \$30.9743, Paid \$4.80 Broker Commission, \$0.12 SEC Fee	480.00	14,862.74	21,060.00	-6,197.26
December 18, 2023 December 20, 2023	Sale 360.00 Shares of EnerSys @ \$97.1136, Paid \$3.60 Broker Commission, \$0.28 SEC Fee	360.00	34,957.02	35,407.01	-449.99
December 18, 2023 December 20, 2023	Sale 740.00 Shares of Halozyme Therapeutics Inc @ \$38.8658, Paid \$0.23 SEC Fee, \$7.40 Broker Commission	740.00	28,753.06	30,299.82	-1,546.76
December 18, 2023 December 20, 2023	Sale 310.00 Shares of Ensign Group Inc/The @ \$111.7445, Paid \$3.10 Broker Commission, \$0.28 SEC Fee	310.00	34,637.42	5,634.01	29,003.41
December 18, 2023 December 20, 2023	Sale 360.00 Shares of Worthington Steel Inc @ \$29.7758, Paid \$3.60 Broker Commission, \$0.09 SEC Fee	360.00	10,715.60	8,608.87	2,106.73
December 18, 2023 December 20, 2023	Sale 950.00 Shares of Teekay Tankers Ltd @ \$51.6524, Paid \$9.50 Broker Commission, \$0.39 SEC Fee	950.00	49,059.89	38,959.03	10,100.86
December 18, 2023 December 20, 2023	Sale 240.00 Shares of Matson Inc @ \$103.1425, Paid \$2.40 Broker Commission, \$0.20 SEC Fee	240.00	24,751.60	21,597.89	3,153.71
December 18, 2023 December 20, 2023	Sale 520.00 Shares of Weatherford International PLC @ \$91.5318, Paid \$5.20 Broker Commission, \$0.38 SEC Fee	520.00	47,590.96	44,578.14	3,012.82

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 170.00 Shares of Medifast Inc @ \$67.4159, Paid \$0.09 SEC Fee, \$1.70 Broker Commission	170.00	11,458.91	39,307.79	-27,848.88
January 4, 2024 January 8, 2024	Sale 120.00 Shares of Amgen Inc @ \$303.545, Paid \$1.20 Broker Commission, \$0.29 SEC Fee	120.00	36,423.91	12,337.42	24,086.49
March 1, 2024 March 5, 2024	Sale 50.00 Shares of Lam Research Corp @ \$974.1301, Paid \$0.50 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$32,932.30	50.00	48,705.62	15,773.32	32,932.30
March 1, 2024 March 5, 2024	Sale 60.00 Shares of Broadcom Inc @ \$1,394.645, Paid \$0.67 SEC Fee, \$0.60 Broker Commission, Federal Long Term Gain of \$72,884.69	60.00	83,677.43	10,792.74	72,884.69
March 1, 2024 March 5, 2024	Sale 249.00 Shares of Apple Inc @ \$178.6883, Paid \$2.49 Broker Commission, \$0.36 SEC Fee, Federal Long Term Gain of \$41,520.96	249.00	44,490.54	2,969.58	41,520.96
March 1, 2024 March 5, 2024	Sale 2,060.00 Shares of Kroger Co/The @ \$49.3561, Paid \$20.60 Broker Commission, \$0.81 SEC Fee, Federal Long Term Loss of \$12,247.51	2,060.00	101,652.16	113,899.67	-12,247.51
March 1, 2024 March 5, 2024	Sale 210.00 Shares of Deere & Co @ \$364.2611, Paid \$2.10 Broker Commission, \$0.61 SEC Fee, Federal Long Term Gain of \$17,080.12	210.00	76,492.12	59,412.00	17,080.12
March 19, 2024 March 21, 2024	Sale 300.00 Shares of Valero Energy Corp @ \$167.5208, Paid \$0.40 SEC Fee, \$3.00 Broker Commission, Federal Long Term Gain of \$34,308.01	300.00	50,252.84	15,944.83	34,308.01
March 19, 2024 March 21, 2024	Sale 330.00 Shares of Dick's Sporting Goods Inc @ \$213.4495, Paid \$3.30 Broker Commission, \$0.56 SEC Fee, Federal Short Term Gain of \$33,194.41	330.00	70,434.48	37,240.07	33,194.41
March 19, 2024 March 21, 2024	Sale 140.00 Shares of Simon Property Group Inc @ \$154.0293, Paid \$1.40 Broker Commission, \$0.17 SEC Fee, Federal Long Term Gain of \$4,186.82	140.00	21,562.53	17,375.71	4,186.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 19, 2024 March 21, 2024	Sale 20.00 Shares of Lam Research Corp @ \$911.87, Paid \$0.15 SEC Fee, \$0.20 Broker Commission, Federal Long Term Gain of \$11,927.72	20.00	18,237.05	6,309.33	11,927.72
March 19, 2024 March 21, 2024	Sale 160.00 Shares of JPMorgan Chase & Co @ \$192.8444, Paid \$0.25 SEC Fee, \$1.60 Broker Commission, Federal Long Term Gain of \$22,733.01	160.00	30,853.25	8,120.24	22,733.01
March 19, 2024 March 21, 2024	Sale 640.00 Shares of Wells Fargo & Co @ \$57.7199, Paid \$0.30 SEC Fee, \$6.40 Broker Commission, Federal Long Term Gain of \$9,079.38	640.00	36,934.04	27,854.66	9,079.38
Total Sales			\$3,159,839.97	\$2,831,484.47	\$328,355.50
Total Virtu Americas LLC 53312			\$4,375,924.84	\$4,047,569.34	\$328,355.50

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Beginning Market Value: \$51,817,715.37
Comparative Value (5%): \$2,590,885.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 509.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	509.55	509.55	509.55	
August 1, 2023 August 1, 2023	Purchase 668.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	668.89	668.89	668.89	
August 1, 2023 August 1, 2023	Purchase 224.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	224.26	224.26	224.26	
August 1, 2023 August 1, 2023	Purchase 182.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	182.89	182.89	182.89	
August 1, 2023 August 1, 2023	Purchase 53.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53.50	53.50	53.50	
August 1, 2023 August 1, 2023	Purchase 320.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	320.98	320.98	320.98	
August 1, 2023 August 1, 2023	Purchase 0.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.88	0.88	0.88	
August 1, 2023 August 1, 2023	Purchase 2,580.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,580.83	2,580.83	2,580.83	
August 1, 2023 August 1, 2023	Purchase 721.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	721.10	721.10	721.10	
August 1, 2023 August 1, 2023	Purchase 180.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
August 3, 2023 August 3, 2023	Purchase 79.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79.95	79.95	79.95	
August 4, 2023 August 4, 2023	Purchase 27,058.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,058.27	27,058.27	27,058.27	
August 7, 2023 August 7, 2023	Purchase 261.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	261.00	261.00	261.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2023 August 7, 2023	Purchase 21,119.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,119.42	21,119.42	21,119.42	
August 7, 2023 August 7, 2023	Purchase 189.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	189.20	189.20	189.20	
August 7, 2023 August 7, 2023	Purchase 12.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.50	12.50	12.50	
August 7, 2023 August 7, 2023	Purchase 62,237.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,237.06	62,237.06	62,237.06	
August 8, 2023 August 8, 2023	Purchase 18,232.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,232.04	18,232.04	18,232.04	
August 8, 2023 August 8, 2023	Purchase 337.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	337.50	337.50	337.50	
August 8, 2023 August 8, 2023	Purchase 330.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	330.00	330.00	330.00	
August 9, 2023 August 9, 2023	Purchase 748.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	748.00	748.00	748.00	
August 9, 2023 August 9, 2023	Purchase 21,574.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,574.20	21,574.20	21,574.20	
August 9, 2023 August 9, 2023	Purchase 15,648.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,648.02	15,648.02	15,648.02	
August 14, 2023 August 14, 2023	Purchase 52.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52.50	52.50	52.50	
August 14, 2023 August 14, 2023	Purchase 20,128.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,128.42	20,128.42	20,128.42	
August 15, 2023 August 15, 2023	Purchase 986.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	986.00	986.00	986.00	
August 15, 2023 August 15, 2023	Purchase 697.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	697.55	697.55	697.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2023	Purchase 729.38 Units of BlackRock Liquidity Funds	729.38	729.38	729.38	
August 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 1,610.24 Units of BlackRock Liquidity	1,610.24	1,610.24	1,610.24	
August 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 225.00 Units of BlackRock Liquidity Funds	225.00	225.00	225.00	
August 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 16, 2023	Purchase 12,477.66 Units of BlackRock Liquidity	12,477.66	12,477.66	12,477.66	
August 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 17, 2023	Purchase 8,882.37 Units of BlackRock Liquidity	8,882.37	8,882.37	8,882.37	
August 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 17, 2023	Purchase 700.80 Units of BlackRock Liquidity Funds	700.80	700.80	700.80	
August 17, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 17, 2023	Purchase 11,206.25 Units of BlackRock Liquidity	11,206.25	11,206.25	11,206.25	
August 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 18, 2023	Purchase 432.00 Units of BlackRock Liquidity Funds	432.00	432.00	432.00	
August 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 18, 2023	Purchase 442.00 Units of BlackRock Liquidity Funds	442.00	442.00	442.00	
August 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 21, 2023	Purchase 37,653.81 Units of BlackRock Liquidity	37,653.81	37,653.81	37,653.81	
August 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 23, 2023	Purchase 236.80 Units of BlackRock Liquidity Funds	236.80	236.80	236.80	
August 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 23, 2023	Purchase 571.40 Units of BlackRock Liquidity Funds	571.40	571.40	571.40	
August 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 24, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds	350.00	350.00	350.00	
August 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 25, 2023	Purchase 542.30 Units of BlackRock Liquidity Funds	542.30	542.30	542.30	
August 25, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2023	Purchase 15,029.47 Units of BlackRock Liquidity	15,029.47	15,029.47	15,029.47	
August 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 28, 2023	Purchase 4,227.26 Units of BlackRock Liquidity	4,227.26	4,227.26	4,227.26	
August 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 28, 2023	Purchase 435.60 Units of BlackRock Liquidity Funds	435.60	435.60	435.60	
August 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 28, 2023	Purchase 29,349.07 Units of BlackRock Liquidity	29,349.07	29,349.07	29,349.07	
August 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 30, 2023	Purchase 345,045.05 Units of BlackRock Liquidity	345,045.05	345,045.05	345,045.05	
August 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 30, 2023	Purchase 12,730.31 Units of BlackRock Liquidity	12,730.31	12,730.31	12,730.31	
August 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 31, 2023	Purchase 1,149.40 Units of BlackRock Liquidity	1,149.40	1,149.40	1,149.40	
August 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 210.80 Units of BlackRock Liquidity Funds	210.80	210.80	210.80	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 1,706.90 Units of BlackRock Liquidity	1,706.90	1,706.90	1,706.90	
September 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 653.64 Units of BlackRock Liquidity Funds	653.64	653.64	653.64	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 3,896.62 Units of BlackRock Liquidity	3,896.62	3,896.62	3,896.62	
September 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 494.35 Units of BlackRock Liquidity Funds	494.35	494.35	494.35	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 47.78 Units of BlackRock Liquidity Funds	47.78	47.78	47.78	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 757.29 Units of BlackRock Liquidity Funds	757.29	757.29	757.29	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 0.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.93	0.93	0.93	
September 1, 2023 September 1, 2023	Purchase 228.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	228.82	228.82	228.82	
September 1, 2023 September 1, 2023	Purchase 186.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	186.70	186.70	186.70	
September 5, 2023 September 5, 2023	Purchase 988.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	988.80	988.80	988.80	
September 5, 2023 September 5, 2023	Purchase 25,677.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,677.05	25,677.05	25,677.05	
September 7, 2023 September 7, 2023	Purchase 572.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	572.30	572.30	572.30	
September 7, 2023 September 7, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
September 8, 2023 September 8, 2023	Purchase 1,906.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,906.50	1,906.50	1,906.50	
September 8, 2023 September 8, 2023	Purchase 188.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.13	188.13	188.13	
September 11, 2023 September 11, 2023	Purchase 1,112.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,112.20	1,112.20	1,112.20	
September 11, 2023 September 11, 2023	Purchase 497.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	497.80	497.80	497.80	
September 11, 2023 September 11, 2023	Purchase 1,392.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,392.30	1,392.30	1,392.30	
September 12, 2023 September 12, 2023	Purchase 1,756.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,756.00	1,756.00	1,756.00	
September 14, 2023 September 14, 2023	Purchase 1,310.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,310.80	1,310.80	1,310.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023 September 14, 2023	Purchase 754.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	754.00	754.00	754.00	
September 15, 2023 September 15, 2023	Purchase 794.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	794.80	794.80	794.80	
September 18, 2023 September 18, 2023	Purchase 1,050.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
September 19, 2023 September 19, 2023	Purchase 103.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	103.70	103.70	103.70	
September 19, 2023 September 19, 2023	Purchase 695.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	695.60	695.60	695.60	
September 19, 2023 September 19, 2023	Purchase 46,974.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,974.13	46,974.13	46,974.13	
September 21, 2023 September 21, 2023	Purchase 640.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	640.00	640.00	640.00	
September 22, 2023 September 22, 2023	Purchase 205.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	205.50	205.50	205.50	
September 22, 2023 September 22, 2023	Purchase 315.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	315.00	315.00	315.00	
September 25, 2023 September 25, 2023	Purchase 26,692.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,692.79	26,692.79	26,692.79	
September 25, 2023 September 25, 2023	Purchase 602.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	602.00	602.00	602.00	
September 26, 2023 September 26, 2023	Purchase 22,148.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,148.20	22,148.20	22,148.20	
September 26, 2023 September 26, 2023	Purchase 8,349.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,349.38	8,349.38	8,349.38	
September 27, 2023 September 27, 2023	Purchase 384,424.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	384,424.21	384,424.21	384,424.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 3,251.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,251.40	3,251.40	3,251.40	
September 29, 2023 September 29, 2023	Purchase 398.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	398.80	398.80	398.80	
September 29, 2023 September 29, 2023	Purchase 18,040.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,040.81	18,040.81	18,040.81	
September 29, 2023 September 29, 2023	Purchase 880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	880.00	880.00	880.00	
October 2, 2023 October 2, 2023	Purchase 736.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	736.00	736.00	736.00	
October 2, 2023 October 2, 2023	Purchase 646.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	646.49	646.49	646.49	
October 2, 2023 October 2, 2023	Purchase 54.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.73	54.73	54.73	
October 2, 2023 October 2, 2023	Purchase 46.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46.48	46.48	46.48	
October 2, 2023 October 2, 2023	Purchase 273.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	273.60	273.60	273.60	
October 2, 2023 October 2, 2023	Purchase 181.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	181.84	181.84	181.84	
October 2, 2023 October 2, 2023	Purchase 4,060.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,060.60	4,060.60	4,060.60	
October 2, 2023 October 2, 2023	Purchase 479.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	479.13	479.13	479.13	
October 4, 2023 October 4, 2023	Purchase 4,057.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,057.67	4,057.67	4,057.67	
October 5, 2023 October 5, 2023	Purchase 37,439.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,439.49	37,439.49	37,439.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 8,137.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,137.35	8,137.35	8,137.35	
October 6, 2023 October 6, 2023	Purchase 992.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	992.80	992.80	992.80	
October 10, 2023 October 10, 2023	Purchase 3,109.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,109.60	3,109.60	3,109.60	
October 10, 2023 October 10, 2023	Purchase 3.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.82	3.82	3.82	
October 11, 2023 October 11, 2023	Purchase 12,473.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,473.21	12,473.21	12,473.21	
October 11, 2023 October 11, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
October 11, 2023 October 11, 2023	Purchase 40,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,000.00	40,000.00	40,000.00	
October 12, 2023 October 12, 2023	Purchase 1,222.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,222.00	1,222.00	1,222.00	
October 13, 2023 October 13, 2023	Purchase 97.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97.20	97.20	97.20	
October 13, 2023 October 13, 2023	Purchase 10,088.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,088.75	10,088.75	10,088.75	
October 16, 2023 October 16, 2023	Purchase 8,673.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,673.22	8,673.22	8,673.22	
October 16, 2023 October 16, 2023	Purchase 784.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	784.80	784.80	784.80	
October 16, 2023 October 16, 2023	Purchase 194.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194.04	194.04	194.04	
October 17, 2023 October 17, 2023	Purchase 13,107.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,107.43	13,107.43	13,107.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
October 24, 2023 October 24, 2023	Purchase 62,534.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,534.80	62,534.80	62,534.80	
October 24, 2023 October 24, 2023	Purchase 7,211.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,211.15	7,211.15	7,211.15	
October 25, 2023 October 25, 2023	Purchase 406.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	406.00	406.00	406.00	
October 27, 2023 October 27, 2023	Purchase 595.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	595.60	595.60	595.60	
October 27, 2023 October 27, 2023	Purchase 295.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	295.80	295.80	295.80	
October 27, 2023 October 27, 2023	Purchase 348,592.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	348,592.37	348,592.37	348,592.37	
October 30, 2023 October 30, 2023	Purchase 398.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	398.75	398.75	398.75	
October 30, 2023 October 30, 2023	Purchase 8,903.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,903.78	8,903.78	8,903.78	
October 31, 2023 October 31, 2023	Purchase 1,249.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.50	1,249.50	1,249.50	
October 31, 2023 October 31, 2023	Purchase 17.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17.83	17.83	17.83	
October 31, 2023 October 31, 2023	Purchase 401.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	401.25	401.25	401.25	
November 1, 2023 November 1, 2023	Purchase 1,305.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,305.13	1,305.13	1,305.13	
November 1, 2023 November 1, 2023	Purchase 3,541.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,541.16	3,541.16	3,541.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 498.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	498.20	498.20	498.20	
November 1, 2023 November 1, 2023	Purchase 310.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	310.56	310.56	310.56	
November 1, 2023 November 1, 2023	Purchase 186.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	186.29	186.29	186.29	
November 1, 2023 November 1, 2023	Purchase 188.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.05	188.05	188.05	
November 1, 2023 November 1, 2023	Purchase 3,730.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,730.35	3,730.35	3,730.35	
November 1, 2023 November 1, 2023	Purchase 474.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	474.38	474.38	474.38	
November 1, 2023 November 1, 2023	Purchase 73.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73.02	73.02	73.02	
November 2, 2023 November 2, 2023	Purchase 23,115.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,115.30	23,115.30	23,115.30	
November 2, 2023 November 2, 2023	Purchase 210.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	210.00	210.00	210.00	
November 3, 2023 November 3, 2023	Purchase 2,803.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,803.00	2,803.00	2,803.00	
November 6, 2023 November 6, 2023	Purchase 3,859.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,859.77	3,859.77	3,859.77	
November 6, 2023 November 6, 2023	Purchase 165.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	165.00	165.00	165.00	
November 7, 2023 November 7, 2023	Purchase 334.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	334.95	334.95	334.95	
November 7, 2023 November 7, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 8, 2023 November 8, 2023	Purchase 19,914.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,914.62	19,914.62	19,914.62	
November 8, 2023 November 8, 2023	Purchase 1,031.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,031.50	1,031.50	1,031.50	
November 9, 2023 November 9, 2023	Purchase 88.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88.00	88.00	88.00	
November 13, 2023 November 13, 2023	Purchase 36,768.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,768.61	36,768.61	36,768.61	
November 14, 2023 November 14, 2023	Purchase 844.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	844.87	844.87	844.87	
November 15, 2023 November 15, 2023	Purchase 2,507.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,507.44	2,507.44	2,507.44	
November 15, 2023 November 15, 2023	Purchase 727.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	727.40	727.40	727.40	
November 15, 2023 November 15, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
November 16, 2023 November 16, 2023	Purchase 700.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.80	700.80	700.80	
November 17, 2023 November 17, 2023	Purchase 432.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	432.00	432.00	432.00	
November 17, 2023 November 17, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
November 20, 2023 November 20, 2023	Purchase 442.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442.00	442.00	442.00	
November 22, 2023 November 22, 2023	Purchase 236.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	236.80	236.80	236.80	
November 22, 2023 November 22, 2023	Purchase 737.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	737.00	737.00	737.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 75.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75.42	75.42	75.42	
November 27, 2023 November 27, 2023	Purchase 237.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	237.50	237.50	237.50	
November 28, 2023 November 28, 2023	Purchase 315,511.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	315,511.68	315,511.68	315,511.68	
November 29, 2023 November 29, 2023	Purchase 304.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304.80	304.80	304.80	
November 30, 2023 November 30, 2023	Purchase 5,913.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,913.02	5,913.02	5,913.02	
November 30, 2023 November 30, 2023	Purchase 1,154.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,154.00	1,154.00	1,154.00	
December 1, 2023 December 1, 2023	Purchase 1,276.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,276.90	1,276.90	1,276.90	
December 1, 2023 December 1, 2023	Purchase 10,102.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,102.78	10,102.78	10,102.78	
December 1, 2023 December 1, 2023	Purchase 210.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	210.80	210.80	210.80	
December 1, 2023 December 1, 2023	Purchase 636.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	636.33	636.33	636.33	
December 1, 2023 December 1, 2023	Purchase 1,455.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,455.10	1,455.10	1,455.10	
December 1, 2023 December 1, 2023	Purchase 19.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19.42	19.42	19.42	
December 1, 2023 December 1, 2023	Purchase 4,023.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,023.99	4,023.99	4,023.99	
December 1, 2023 December 1, 2023	Purchase 178.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	178.47	178.47	178.47	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 194.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194.19	194.19	194.19	
December 1, 2023 December 1, 2023	Purchase 434.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	434.65	434.65	434.65	
December 1, 2023 December 1, 2023	Purchase 348.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	348.46	348.46	348.46	
December 4, 2023 December 4, 2023	Purchase 91.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91.20	91.20	91.20	
December 5, 2023 December 5, 2023	Purchase 8,945.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,945.00	8,945.00	8,945.00	
December 6, 2023 December 6, 2023	Purchase 74.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74.10	74.10	74.10	
December 6, 2023 December 6, 2023	Purchase 18,545.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,545.78	18,545.78	18,545.78	
December 7, 2023 December 7, 2023	Purchase 16,811.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,811.46	16,811.46	16,811.46	
December 8, 2023 December 8, 2023	Purchase 1,906.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,906.50	1,906.50	1,906.50	
December 8, 2023 December 8, 2023	Purchase 166.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	166.25	166.25	166.25	
December 11, 2023 December 11, 2023	Purchase 15,367.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,367.82	15,367.82	15,367.82	
December 11, 2023 December 11, 2023	Purchase 2,565.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,565.70	2,565.70	2,565.70	
December 12, 2023 December 12, 2023	Purchase 1,059.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,059.60	1,059.60	1,059.60	
December 14, 2023 December 14, 2023	Purchase 3,106.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,106.30	3,106.30	3,106.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 2,246.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,246.53	2,246.53	2,246.53	
December 15, 2023 December 15, 2023	Purchase 504.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	504.30	504.30	504.30	
December 15, 2023 December 15, 2023	Purchase 637.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	637.50	637.50	637.50	
December 15, 2023 December 15, 2023	Purchase 196.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	196.88	196.88	196.88	
December 18, 2023 December 18, 2023	Purchase 1,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,400.00	1,400.00	1,400.00	
December 19, 2023 December 19, 2023	Purchase 2,790.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,790.30	2,790.30	2,790.30	
December 19, 2023 December 19, 2023	Purchase 96.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96.90	96.90	96.90	
December 20, 2023 December 20, 2023	Purchase 897.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	897.60	897.60	897.60	
December 20, 2023 December 20, 2023	Purchase 1,801,369.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,801,369.98	1,801,369.98	1,801,369.98	
December 20, 2023 December 20, 2023	Purchase 3,190.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,190.28	3,190.28	3,190.28	
December 22, 2023 December 22, 2023	Purchase 2,998.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,998.02	2,998.02	2,998.02	
December 26, 2023 December 26, 2023	Purchase 994.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	994.70	994.70	994.70	
December 27, 2023 December 27, 2023	Purchase 22,088.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,088.35	22,088.35	22,088.35	
December 27, 2023 December 27, 2023	Purchase 8,047.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,047.74	8,047.74	8,047.74	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 317,309.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	317,309.34	317,309.34	317,309.34	
December 29, 2023 December 29, 2023	Purchase 3,008.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,008.51	3,008.51	3,008.51	
December 29, 2023 December 29, 2023	Purchase 5,172.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,172.05	5,172.05	5,172.05	
January 2, 2024 January 2, 2024	Purchase 1,930.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,930.40	1,930.40	1,930.40	
January 2, 2024 January 2, 2024	Purchase 20,076.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,076.27	20,076.27	20,076.27	
January 2, 2024 January 2, 2024	Purchase 1.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
January 2, 2024 January 2, 2024	Purchase 292.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	292.63	292.63	292.63	
January 2, 2024 January 2, 2024	Purchase 408.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	408.30	408.30	408.30	
January 2, 2024 January 2, 2024	Purchase 3,717.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,717.18	3,717.18	3,717.18	
January 2, 2024 January 2, 2024	Purchase 413.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	413.24	413.24	413.24	
January 2, 2024 January 2, 2024	Purchase 211.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	211.15	211.15	211.15	
January 3, 2024 January 3, 2024	Purchase 440.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	440.00	440.00	440.00	
January 8, 2024 January 8, 2024	Purchase 1,047.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,047.20	1,047.20	1,047.20	
January 8, 2024 January 8, 2024	Purchase 6.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.32	6.32	6.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2024 January 9, 2024	Purchase 2.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.70	2.70	2.70	
January 10, 2024 January 10, 2024	Purchase 11,655.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,655.67	11,655.67	11,655.67	
January 10, 2024 January 10, 2024	Purchase 1,803.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,803.20	1,803.20	1,803.20	
January 11, 2024 January 11, 2024	Purchase 12,829.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,829.62	12,829.62	12,829.62	
January 11, 2024 January 11, 2024	Purchase 1,050.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
January 11, 2024 January 11, 2024	Purchase 86.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86.13	86.13	86.13	
January 11, 2024 January 11, 2024	Purchase 254.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	254.41	254.41	254.41	
January 11, 2024 January 11, 2024	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
January 12, 2024 January 12, 2024	Purchase 23,116.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,116.61	23,116.61	23,116.61	
January 16, 2024 January 16, 2024	Purchase 6,724.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,724.28	6,724.28	6,724.28	
January 16, 2024 January 16, 2024	Purchase 1,962.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,962.00	1,962.00	1,962.00	
January 22, 2024 January 22, 2024	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
January 24, 2024 January 24, 2024	Purchase 406.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	406.00	406.00	406.00	
January 24, 2024 January 24, 2024	Purchase 422.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	422.93	422.93	422.93	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 26, 2024 January 26, 2024	Purchase 295.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	295.80	295.80	295.80	
January 26, 2024 January 26, 2024	Purchase 4,024.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,024.88	4,024.88	4,024.88	
January 26, 2024 January 26, 2024	Purchase 18,797.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,797.76	18,797.76	18,797.76	
January 26, 2024 January 26, 2024	Purchase 337,427.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	337,427.43	337,427.43	337,427.43	
January 31, 2024 January 31, 2024	Purchase 1,249.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.50	1,249.50	1,249.50	
January 31, 2024 January 31, 2024	Purchase 540.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	540.03	540.03	540.03	
February 1, 2024 February 1, 2024	Purchase 336.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	336.25	336.25	336.25	
February 1, 2024 February 1, 2024	Purchase 3,680.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,680.18	3,680.18	3,680.18	
February 2, 2024 February 2, 2024	Purchase 356.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	356.15	356.15	356.15	
February 2, 2024 February 2, 2024	Purchase 3,497.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,497.15	3,497.15	3,497.15	
February 2, 2024 February 2, 2024	Purchase 1.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
February 2, 2024 February 2, 2024	Purchase 350.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.90	350.90	350.90	
February 2, 2024 February 2, 2024	Purchase 329.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	329.21	329.21	329.21	
February 6, 2024 February 6, 2024	Purchase 10,593.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,593.77	10,593.77	10,593.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 407.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	407.98	407.98	407.98	
February 7, 2024 February 7, 2024	Purchase 748.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	748.00	748.00	748.00	
February 7, 2024 February 7, 2024	Purchase 12.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.50	12.50	12.50	
February 7, 2024 February 7, 2024	Purchase 1,599.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,599.54	1,599.54	1,599.54	
February 8, 2024 February 8, 2024	Purchase 308.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	308.70	308.70	308.70	
February 8, 2024 February 8, 2024	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
February 9, 2024 February 9, 2024	Purchase 24,294.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,294.38	24,294.38	24,294.38	
February 15, 2024 February 15, 2024	Purchase 31,555.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,555.43	31,555.43	31,555.43	
February 15, 2024 February 15, 2024	Purchase 3,280.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,280.20	3,280.20	3,280.20	
February 15, 2024 February 15, 2024	Purchase 480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	480.00	480.00	480.00	
February 16, 2024 February 16, 2024	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
February 20, 2024 February 20, 2024	Purchase 1,118.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,118.97	1,118.97	1,118.97	
February 20, 2024 February 20, 2024	Purchase 442.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442.00	442.00	442.00	
February 20, 2024 February 20, 2024	Purchase 0.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 0.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.50	0.50	0.50	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 21, 2024 February 21, 2024	Purchase 11,089.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,089.91	11,089.91	11,089.91	
February 21, 2024 February 21, 2024	Purchase 351.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	351.31	351.31	351.31	
February 22, 2024 February 22, 2024	Purchase 12,393.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,393.21	12,393.21	12,393.21	
February 22, 2024 February 22, 2024	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
February 26, 2024 February 26, 2024	Purchase 10,885.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,885.16	10,885.16	10,885.16	
February 27, 2024 February 27, 2024	Purchase 432.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	432.00	432.00	432.00	
February 28, 2024 February 28, 2024	Purchase 260.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	260.80	260.80	260.80	
February 28, 2024 February 28, 2024	Purchase 22,189.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,189.93	22,189.93	22,189.93	
February 28, 2024 February 28, 2024	Purchase 291,495.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	291,495.82	291,495.82	291,495.82	
March 1, 2024 March 1, 2024	Purchase 3,201.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,201.80	3,201.80	3,201.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 12,246.41 Units of BlackRock Liquidity FedFund @ \$1.00	12,246.41	12,246.41	12,246.41	
March 1, 2024 March 1, 2024	Purchase 766.19 Units of BlackRock Liquidity FedFund @ \$1.00	766.19	766.19	766.19	
March 1, 2024 March 1, 2024	Purchase 458.56 Units of BlackRock Liquidity FedFund @ \$1.00	458.56	458.56	458.56	
March 1, 2024 March 1, 2024	Purchase 1.50 Units of BlackRock Liquidity FedFund @ \$1.00	1.50	1.50	1.50	
March 1, 2024 March 1, 2024	Purchase 341.38 Units of BlackRock Liquidity FedFund @ \$1.00	341.38	341.38	341.38	
March 1, 2024 March 1, 2024	Purchase 304.67 Units of BlackRock Liquidity FedFund @ \$1.00	304.67	304.67	304.67	
March 1, 2024 March 1, 2024	Purchase 2,250.61 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.61	2,250.61	2,250.61	
March 1, 2024 March 1, 2024	Purchase 165.02 Units of BlackRock Liquidity FedFund @ \$1.00	165.02	165.02	165.02	
March 4, 2024 March 4, 2024	Purchase 1,032.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,032.80	1,032.80	1,032.80	
March 5, 2024 March 5, 2024	Purchase 4,328.99 Units of BlackRock Liquidity FedFund @ \$1.00	4,328.99	4,328.99	4,328.99	
March 5, 2024 March 5, 2024	Purchase 1,588.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,588.01	1,588.01	1,588.01	
March 5, 2024 March 5, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 7, 2024 March 7, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ \$1.00	922.50	922.50	922.50	
March 7, 2024 March 7, 2024	Purchase 1.14 Units of BlackRock Liquidity FedFund @ \$1.00	1.14	1.14	1.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 87.83 Units of BlackRock Liquidity FedFund @ \$1.00	87.83	87.83	87.83	
March 11, 2024 March 11, 2024	Purchase 10,050.60 Units of BlackRock Liquidity FedFund @ \$1.00	10,050.60	10,050.60	10,050.60	
March 11, 2024 March 11, 2024	Purchase 2,565.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,565.70	2,565.70	2,565.70	
March 12, 2024 March 12, 2024	Purchase 364.00 Units of BlackRock Liquidity FedFund @ \$1.00	364.00	364.00	364.00	
March 12, 2024 March 12, 2024	Purchase 6,383.66 Units of BlackRock Liquidity FedFund @ \$1.00	6,383.66	6,383.66	6,383.66	
March 13, 2024 March 13, 2024	Purchase 40,756.72 Units of BlackRock Liquidity FedFund @ \$1.00	40,756.72	40,756.72	40,756.72	
March 14, 2024 March 14, 2024	Purchase 1,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,140.00	1,140.00	1,140.00	
March 15, 2024 March 15, 2024	Purchase 1,362.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,362.00	1,362.00	1,362.00	
March 15, 2024 March 15, 2024	Purchase 270.00 Units of BlackRock Liquidity FedFund @ \$1.00	270.00	270.00	270.00	
March 18, 2024 March 18, 2024	Purchase 210.00 Units of BlackRock Liquidity FedFund @ \$1.00	210.00	210.00	210.00	
March 18, 2024 March 18, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 19, 2024 March 19, 2024	Purchase 695.60 Units of BlackRock Liquidity FedFund @ \$1.00	695.60	695.60	695.60	
March 19, 2024 March 19, 2024	Purchase 4,570.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,570.10	4,570.10	4,570.10	
March 21, 2024 March 21, 2024	Purchase 229,486.49 Units of BlackRock Liquidity FedFund @ \$1.00	229,486.49	229,486.49	229,486.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	500,000.00	500,000.00	500,000.00	
March 21, 2024 March 21, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 25, 2024 March 25, 2024	Purchase 3,023.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,023.92	3,023.92	3,023.92	
March 25, 2024 March 25, 2024	Purchase 602.00 Units of BlackRock Liquidity FedFund @ \$1.00	602.00	602.00	602.00	
March 26, 2024 March 26, 2024	Purchase 245.00 Units of BlackRock Liquidity FedFund @ \$1.00	245.00	245.00	245.00	
March 27, 2024 March 27, 2024	Purchase 403.10 Units of BlackRock Liquidity FedFund @ \$1.00	403.10	403.10	403.10	
March 27, 2024 March 27, 2024	Purchase 3.40 Units of BlackRock Liquidity FedFund @ \$1.00	3.40	3.40	3.40	
March 27, 2024 March 27, 2024	Purchase 404,283.74 Units of BlackRock Liquidity FedFund @ \$1.00	404,283.74	404,283.74	404,283.74	
April 1, 2024 April 1, 2024	Purchase 4,649.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,649.55	4,649.55	4,649.55	
April 1, 2024 April 1, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
April 1, 2024 April 1, 2024	Purchase 401.53 Units of BlackRock Liquidity FedFund @ \$1.00	401.53	401.53	401.53	
April 1, 2024 April 1, 2024	Purchase 326.45 Units of BlackRock Liquidity FedFund @ \$1.00	326.45	326.45	326.45	
April 1, 2024 April 1, 2024	Purchase 499.37 Units of BlackRock Liquidity FedFund @ \$1.00	499.37	499.37	499.37	
April 1, 2024 April 1, 2024	Purchase 1.60 Units of BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 172.93 Units of BlackRock Liquidity FedFund @ \$1.00	172.93	172.93	172.93	
April 1, 2024 April 1, 2024	Purchase 2,260.37 Units of BlackRock Liquidity FedFund @ \$1.00	2,260.37	2,260.37	2,260.37	
April 3, 2024 April 3, 2024	Purchase 340.00 Units of BlackRock Liquidity FedFund @ \$1.00	340.00	340.00	340.00	
April 5, 2024 April 5, 2024	Purchase 13,683.28 Units of BlackRock Liquidity FedFund @ \$1.00	13,683.28	13,683.28	13,683.28	
April 5, 2024 April 5, 2024	Purchase 1,047.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,047.20	1,047.20	1,047.20	
April 5, 2024 April 5, 2024	Purchase 48.28 Units of BlackRock Liquidity FedFund @ \$1.00	48.28	48.28	48.28	
April 8, 2024 April 8, 2024	Purchase 21,139.91 Units of BlackRock Liquidity FedFund @ \$1.00	21,139.91	21,139.91	21,139.91	
April 10, 2024 April 10, 2024	Purchase 8,627.71 Units of BlackRock Liquidity FedFund @ \$1.00	8,627.71	8,627.71	8,627.71	
April 11, 2024 April 11, 2024	Purchase 1,334.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,334.80	1,334.80	1,334.80	
April 11, 2024 April 11, 2024	Purchase 41,405.93 Units of BlackRock Liquidity FedFund @ \$1.00	41,405.93	41,405.93	41,405.93	
April 11, 2024 April 11, 2024	Purchase 23.05 Units of BlackRock Liquidity FedFund @ \$1.00	23.05	23.05	23.05	
April 12, 2024 April 12, 2024	Purchase 638.00 Units of BlackRock Liquidity FedFund @ \$1.00	638.00	638.00	638.00	
April 15, 2024 April 15, 2024	Purchase 872.00 Units of BlackRock Liquidity FedFund @ \$1.00	872.00	872.00	872.00	
April 17, 2024 April 17, 2024	Purchase 14,660.42 Units of BlackRock Liquidity FedFund @ \$1.00	14,660.42	14,660.42	14,660.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 344.38 Units of BlackRock Liquidity FedFund @ \$1.00	344.38	344.38	344.38	
April 18, 2024 April 18, 2024	Purchase 22,217.84 Units of BlackRock Liquidity FedFund @ \$1.00	22,217.84	22,217.84	22,217.84	
April 22, 2024 April 22, 2024	Purchase 13,017.34 Units of BlackRock Liquidity FedFund @ \$1.00	13,017.34	13,017.34	13,017.34	
April 24, 2024 April 24, 2024	Purchase 434.00 Units of BlackRock Liquidity FedFund @ \$1.00	434.00	434.00	434.00	
April 26, 2024 April 26, 2024	Purchase 325.72 Units of BlackRock Liquidity FedFund @ \$1.00	325.72	325.72	325.72	
April 29, 2024 April 29, 2024	Purchase 373,842.64 Units of BlackRock Liquidity FedFund @ \$1.00	373,842.64	373,842.64	373,842.64	
April 30, 2024 April 30, 2024	Purchase 2,987.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,987.70	2,987.70	2,987.70	
May 1, 2024 May 1, 2024	Purchase 889.38 Units of BlackRock Liquidity FedFund @ \$1.00	889.38	889.38	889.38	
May 1, 2024 May 1, 2024	Purchase 2,754.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,754.50	2,754.50	2,754.50	
May 1, 2024 May 1, 2024	Purchase 925.68 Units of BlackRock Liquidity FedFund @ \$1.00	925.68	925.68	925.68	
May 1, 2024 May 1, 2024	Purchase 371.38 Units of BlackRock Liquidity FedFund @ \$1.00	371.38	371.38	371.38	
May 1, 2024 May 1, 2024	Purchase 1.56 Units of BlackRock Liquidity FedFund @ \$1.00	1.56	1.56	1.56	
May 1, 2024 May 1, 2024	Purchase 385.73 Units of BlackRock Liquidity FedFund @ \$1.00	385.73	385.73	385.73	
May 1, 2024 May 1, 2024	Purchase 315.08 Units of BlackRock Liquidity FedFund @ \$1.00	315.08	315.08	315.08	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 2, 2024 May 2, 2024	Purchase 61,098.43 Units of BlackRock Liquidity FedFund @ \$1.00	61,098.43	61,098.43	61,098.43	
May 3, 2024 May 3, 2024	Purchase 20,264.64 Units of BlackRock Liquidity FedFund @ \$1.00	20,264.64	20,264.64	20,264.64	
May 6, 2024 May 6, 2024	Purchase 9,307.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,307.11	9,307.11	9,307.11	
May 7, 2024 May 7, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
May 8, 2024 May 8, 2024	Purchase 748.00 Units of BlackRock Liquidity FedFund @ \$1.00	748.00	748.00	748.00	
May 9, 2024 May 9, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
May 10, 2024 May 10, 2024	Purchase 194.40 Units of BlackRock Liquidity FedFund @ \$1.00	194.40	194.40	194.40	
May 10, 2024 May 10, 2024	Purchase 35,013.10 Units of BlackRock Liquidity FedFund @ \$1.00	35,013.10	35,013.10	35,013.10	
May 10, 2024 May 10, 2024	Purchase 6,114.65 Units of BlackRock Liquidity FedFund @ \$1.00	6,114.65	6,114.65	6,114.65	
May 14, 2024 May 14, 2024	Purchase 2,772.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,772.71	2,772.71	2,772.71	
May 15, 2024 May 15, 2024	Purchase 3,799.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,799.36	3,799.36	3,799.36	
May 15, 2024 May 15, 2024	Purchase 2,579.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,579.40	2,579.40	2,579.40	
May 15, 2024 May 15, 2024	Purchase 356.25 Units of BlackRock Liquidity FedFund @ \$1.00	356.25	356.25	356.25	
May 16, 2024 May 16, 2024	Purchase 667.75 Units of BlackRock Liquidity FedFund @ \$1.00	667.75	667.75	667.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 17, 2024 May 17, 2024	Purchase 473.60 Units of BlackRock Liquidity FedFund @ \$1.00	473.60	473.60	473.60	
May 17, 2024 May 17, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
May 17, 2024 May 17, 2024	Purchase 91.10 Units of BlackRock Liquidity FedFund @ \$1.00	91.10	91.10	91.10	
May 20, 2024 May 20, 2024	Purchase 442.00 Units of BlackRock Liquidity FedFund @ \$1.00	442.00	442.00	442.00	
May 20, 2024 May 20, 2024	Purchase 355.00 Units of BlackRock Liquidity FedFund @ \$1.00	355.00	355.00	355.00	
May 21, 2024 May 21, 2024	Purchase 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 21, 2024 May 21, 2024	Purchase 364.17 Units of BlackRock Liquidity FedFund @ \$1.00	364.17	364.17	364.17	
May 22, 2024 May 22, 2024	Purchase 260.80 Units of BlackRock Liquidity FedFund @ \$1.00	260.80	260.80	260.80	
May 22, 2024 May 22, 2024	Purchase 11,932.37 Units of BlackRock Liquidity FedFund @ \$1.00	11,932.37	11,932.37	11,932.37	
May 22, 2024 May 22, 2024	Purchase 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 23, 2024 May 23, 2024	Purchase 365,302.38 Units of BlackRock Liquidity FedFund @ \$1.00	365,302.38	365,302.38	365,302.38	
May 23, 2024 May 23, 2024	Purchase 49.72 Units of BlackRock Liquidity FedFund @ \$1.00	49.72	49.72	49.72	
May 23, 2024 May 23, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
May 23, 2024 May 23, 2024	Purchase 231,268.53 Units of BlackRock Liquidity FedFund @ \$1.00	231,268.53	231,268.53	231,268.53	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 24, 2024 May 24, 2024	Purchase 459,789.73 Units of BlackRock Liquidity FedFund @ \$1.00	459,789.73	459,789.73	459,789.73	
May 24, 2024 May 24, 2024	Purchase 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
May 28, 2024 May 28, 2024	Purchase 337,984.21 Units of BlackRock Liquidity FedFund @ \$1.00	337,984.21	337,984.21	337,984.21	
May 28, 2024 May 28, 2024	Purchase 36.00 Units of BlackRock Liquidity FedFund @ \$1.00	36.00	36.00	36.00	
May 28, 2024 May 28, 2024	Purchase 385,817.75 Units of BlackRock Liquidity FedFund @ \$1.00	385,817.75	385,817.75	385,817.75	
May 29, 2024 May 29, 2024	Purchase 577,185.66 Units of BlackRock Liquidity FedFund @ \$1.00	577,185.66	577,185.66	577,185.66	
May 30, 2024 May 30, 2024	Purchase 295,363.84 Units of BlackRock Liquidity FedFund @ \$1.00	295,363.84	295,363.84	295,363.84	
May 31, 2024 May 31, 2024	Purchase 105,150.92 Units of BlackRock Liquidity FedFund @ \$1.00	105,150.92	105,150.92	105,150.92	
June 3, 2024 June 3, 2024	Purchase 137,036.97 Units of BlackRock Liquidity FedFund @ \$1.00	137,036.97	137,036.97	137,036.97	
June 3, 2024 June 3, 2024	Purchase 885.50 Units of BlackRock Liquidity FedFund @ \$1.00	885.50	885.50	885.50	
June 3, 2024 June 3, 2024	Purchase 2,356.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,356.77	2,356.77	2,356.77	
June 3, 2024 June 3, 2024	Purchase 1.62 Units of BlackRock Liquidity FedFund @ \$1.00	1.62	1.62	1.62	
June 3, 2024 June 3, 2024	Purchase 2,662.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,662.35	2,662.35	2,662.35	
June 3, 2024 June 3, 2024	Purchase 261.86 Units of BlackRock Liquidity FedFund @ \$1.00	261.86	261.86	261.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 322.46 Units of BlackRock Liquidity FedFund @ \$1.00	322.46	322.46	322.46	
June 3, 2024 June 3, 2024	Purchase 171.49 Units of BlackRock Liquidity FedFund @ \$1.00	171.49	171.49	171.49	
June 3, 2024 June 3, 2024	Purchase 679.50 Units of BlackRock Liquidity FedFund @ \$1.00	679.50	679.50	679.50	
June 4, 2024 June 4, 2024	Purchase 403,562.32 Units of BlackRock Liquidity FedFund @ \$1.00	403,562.32	403,562.32	403,562.32	
June 4, 2024 June 4, 2024	Purchase 301.20 Units of BlackRock Liquidity FedFund @ \$1.00	301.20	301.20	301.20	
June 5, 2024 June 5, 2024	Purchase 198,896.54 Units of BlackRock Liquidity FedFund @ \$1.00	198,896.54	198,896.54	198,896.54	
June 5, 2024 June 5, 2024	Purchase 3,209,446.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,209,446.13	3,209,446.13	3,209,446.13	
June 7, 2024 June 7, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ \$1.00	922.50	922.50	922.50	
June 7, 2024 June 7, 2024	Purchase 5,047.51 Units of BlackRock Liquidity FedFund @ \$1.00	5,047.51	5,047.51	5,047.51	
June 10, 2024 June 10, 2024	Purchase 2,097.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,097.90	2,097.90	2,097.90	
June 10, 2024 June 10, 2024	Purchase 1,453.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,453.50	1,453.50	1,453.50	
June 12, 2024 June 12, 2024	Purchase 1,420.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,420.00	1,420.00	1,420.00	
June 13, 2024 June 13, 2024	Purchase 1,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,140.00	1,140.00	1,140.00	
June 13, 2024 June 13, 2024	Purchase 611.10 Units of BlackRock Liquidity FedFund @ \$1.00	611.10	611.10	611.10	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
June 14, 2024 June 14, 2024	Purchase 820.80 Units of BlackRock Liquidity FedFund @ \$1.00	820.80	820.80	820.80	
June 17, 2024 June 17, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ \$1.00	412.00	412.00	412.00	
June 17, 2024 June 17, 2024	Purchase 29,889.82 Units of BlackRock Liquidity FedFund @ \$1.00	29,889.82	29,889.82	29,889.82	
June 17, 2024 June 17, 2024	Purchase 4,196.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,196.68	4,196.68	4,196.68	
June 20, 2024 June 20, 2024	Purchase 680.00 Units of BlackRock Liquidity FedFund @ \$1.00	680.00	680.00	680.00	
June 21, 2024 June 21, 2024	Purchase 541.20 Units of BlackRock Liquidity FedFund @ \$1.00	541.20	541.20	541.20	
June 24, 2024 June 24, 2024	Purchase 602.00 Units of BlackRock Liquidity FedFund @ \$1.00	602.00	602.00	602.00	
June 24, 2024 June 24, 2024	Purchase 46,161.69 Units of BlackRock Liquidity FedFund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 25, 2024 June 25, 2024	Purchase 392.70 Units of BlackRock Liquidity FedFund @ \$1.00	392.70	392.70	392.70	
June 25, 2024 June 25, 2024	Purchase 777.00 Units of BlackRock Liquidity FedFund @ \$1.00	777.00	777.00	777.00	
June 25, 2024 June 25, 2024	Purchase 46,161.69 Units of BlackRock Liquidity FedFund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 26, 2024 June 26, 2024	Purchase 245.00 Units of BlackRock Liquidity FedFund @ \$1.00	245.00	245.00	245.00	
June 27, 2024 June 27, 2024	Purchase 479,494.19 Units of BlackRock Liquidity FedFund @ \$1.00	479,494.19	479,494.19	479,494.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 2,451.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,451.05	2,451.05	2,451.05	
June 28, 2024 June 28, 2024	Purchase 620.60 Units of BlackRock Liquidity FedFund @ \$1.00	620.60	620.60	620.60	
June 28, 2024 June 28, 2024	Purchase 32.00 Units of BlackRock Liquidity FedFund @ \$1.00	32.00	32.00	32.00	
June 28, 2024 June 28, 2024	Purchase 1,920.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,920.00	1,920.00	1,920.00	
July 1, 2024 July 1, 2024	Purchase 669.50 Units of BlackRock Liquidity FedFund @ \$1.00	669.50	669.50	669.50	
July 1, 2024 July 1, 2024	Purchase 7,458.53 Units of BlackRock Liquidity FedFund @ \$1.00	7,458.53	7,458.53	7,458.53	
July 1, 2024 July 1, 2024	Purchase 87.22 Units of BlackRock Liquidity FedFund @ \$1.00	87.22	87.22	87.22	
July 1, 2024 July 1, 2024	Purchase 236.83 Units of BlackRock Liquidity FedFund @ \$1.00	236.83	236.83	236.83	
July 1, 2024 July 1, 2024	Purchase 398.98 Units of BlackRock Liquidity FedFund @ \$1.00	398.98	398.98	398.98	
July 1, 2024 July 1, 2024	Purchase 165.37 Units of BlackRock Liquidity FedFund @ \$1.00	165.37	165.37	165.37	
July 1, 2024 July 1, 2024	Purchase 1,630.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,630.48	1,630.48	1,630.48	
July 8, 2024 July 8, 2024	Purchase 1,047.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,047.20	1,047.20	1,047.20	
July 10, 2024 July 10, 2024	Purchase 2,103.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,103.20	2,103.20	2,103.20	
July 11, 2024 July 11, 2024	Purchase 1,334.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,334.80	1,334.80	1,334.80	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 872.00 Units of BlackRock Liquidity FedFund @ \$1.00	872.00	872.00	872.00	
July 23, 2024 July 23, 2024	Purchase 33,042.11 Units of BlackRock Liquidity FedFund @ \$1.00	33,042.11	33,042.11	33,042.11	
July 24, 2024 July 24, 2024	Purchase 434.00 Units of BlackRock Liquidity FedFund @ \$1.00	434.00	434.00	434.00	
July 24, 2024 July 24, 2024	Purchase 400.00 Units of BlackRock Liquidity FedFund @ \$1.00	400.00	400.00	400.00	
July 24, 2024 July 24, 2024	Purchase 1,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,075.00	1,075.00	1,075.00	
July 26, 2024 July 26, 2024	Purchase 325.72 Units of BlackRock Liquidity FedFund @ \$1.00	325.72	325.72	325.72	
July 29, 2024 July 29, 2024	Purchase 411,037.42 Units of BlackRock Liquidity FedFund @ \$1.00	411,037.42	411,037.42	411,037.42	
July 29, 2024 July 29, 2024	Purchase 1,502.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,502.54	1,502.54	1,502.54	
July 31, 2024 July 31, 2024	Purchase 1,184.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,184.50	1,184.50	1,184.50	
Total Purchases			\$15,127,594.57	\$15,127,594.57	\$0.00
Sales					
August 2, 2023 August 2, 2023	Sale 8,152.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,152.76	8,152.76	8,152.76	
August 7, 2023 August 7, 2023	Sale 1,960.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,960.44	1,960.44	1,960.44	
August 10, 2023 August 10, 2023	Sale 20,495.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,495.68	20,495.68	20,495.68	
August 10, 2023 August 10, 2023	Sale 11,206.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,206.25	11,206.25	11,206.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 11, 2023 August 11, 2023	Sale 23,977.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,977.00	23,977.00	23,977.00	
August 15, 2023 August 15, 2023	Sale 3,309.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,309.05	3,309.05	3,309.05	
August 15, 2023 August 15, 2023	Sale 325.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	325.50	325.50	325.50	
August 15, 2023 August 15, 2023	Sale 5,081.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,081.00	5,081.00	5,081.00	
August 17, 2023 August 17, 2023	Sale 7,993.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,993.99	7,993.99	7,993.99	
August 17, 2023 August 17, 2023	Sale 6,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,000.00	6,000.00	6,000.00	
August 18, 2023 August 18, 2023	Sale 15,008.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,008.00	15,008.00	15,008.00	
August 22, 2023 August 22, 2023	Sale 20,300.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,300.69	20,300.69	20,300.69	
August 23, 2023 August 23, 2023	Sale 1,300.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,300.20	1,300.20	1,300.20	
August 24, 2023 August 24, 2023	Sale 5,295.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,295.54	5,295.54	5,295.54	
August 24, 2023 August 24, 2023	Sale 50,443.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,443.75	50,443.75	50,443.75	
August 25, 2023 August 25, 2023	Sale 473.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	473.67	473.67	473.67	
August 25, 2023 August 25, 2023	Sale 124,500.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	124,500.92	124,500.92	124,500.92	
August 29, 2023 August 29, 2023	Sale 15,927.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,927.24	15,927.24	15,927.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2023 August 30, 2023	Sale 38,292.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,292.67	38,292.67	38,292.67	
August 31, 2023 August 31, 2023	Sale 4,126.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,126.68	4,126.68	4,126.68	
August 31, 2023 August 31, 2023	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
September 1, 2023 September 1, 2023	Sale 8,402.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,402.60	8,402.60	8,402.60	
September 7, 2023 September 7, 2023	Sale 22,703.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,703.44	22,703.44	22,703.44	
September 8, 2023 September 8, 2023	Sale 12,135.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,135.28	12,135.28	12,135.28	
September 11, 2023 September 11, 2023	Sale 68,938.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68,938.29	68,938.29	68,938.29	
September 12, 2023 September 12, 2023	Sale 35,281.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,281.89	35,281.89	35,281.89	
September 14, 2023 September 14, 2023	Sale 216.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	216.94	216.94	216.94	
September 14, 2023 September 14, 2023	Sale 36,064.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,064.99	36,064.99	36,064.99	
September 15, 2023 September 15, 2023	Sale 2,611.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,611.50	2,611.50	2,611.50	
September 15, 2023 September 15, 2023	Sale 41,947.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,947.85	41,947.85	41,947.85	
September 15, 2023 September 15, 2023	Sale 62.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62.00	62.00	62.00	
September 19, 2023 September 19, 2023	Sale 4,051.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,051.32	4,051.32	4,051.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2023 September 19, 2023	Sale 103,540.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	103,540.45	103,540.45	103,540.45	
September 20, 2023 September 20, 2023	Sale 12,519.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,519.03	12,519.03	12,519.03	
September 27, 2023 September 27, 2023	Sale 46,974.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,974.13	46,974.13	46,974.13	
September 27, 2023 September 27, 2023	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
September 28, 2023 September 28, 2023	Sale 12,001.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,001.96	12,001.96	12,001.96	
September 28, 2023 September 28, 2023	Sale 191,483.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	191,483.69	191,483.69	191,483.69	
September 28, 2023 September 28, 2023	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
October 2, 2023 October 2, 2023	Sale 14,123.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,123.80	14,123.80	14,123.80	
October 3, 2023 October 3, 2023	Sale 7,216.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,216.90	7,216.90	7,216.90	
October 4, 2023 October 4, 2023	Sale 8,342.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,342.55	8,342.55	8,342.55	
October 4, 2023 October 4, 2023	Sale 3,118.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,118.30	3,118.30	3,118.30	
October 10, 2023 October 10, 2023	Sale 12,073.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,073.81	12,073.81	12,073.81	
October 11, 2023 October 11, 2023	Sale 18,215.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,215.33	18,215.33	18,215.33	
October 11, 2023 October 11, 2023	Sale 13,443.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,443.75	13,443.75	13,443.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 12, 2023 October 12, 2023	Sale 2,738.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,738.41	2,738.41	2,738.41	
October 12, 2023 October 12, 2023	Sale 7,965.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,965.21	7,965.21	7,965.21	
October 12, 2023 October 12, 2023	Sale 222,760.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	222,760.51	222,760.51	222,760.51	
October 13, 2023 October 13, 2023	Sale 32,088.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,088.93	32,088.93	32,088.93	
October 13, 2023 October 13, 2023	Sale 84,062.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,062.35	84,062.35	84,062.35	
October 16, 2023 October 16, 2023	Sale 2,139.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,139.00	2,139.00	2,139.00	
October 16, 2023 October 16, 2023	Sale 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
October 17, 2023 October 17, 2023	Sale 10,691.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,691.79	10,691.79	10,691.79	
October 17, 2023 October 17, 2023	Sale 220.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	220.95	220.95	220.95	
October 17, 2023 October 17, 2023	Sale 4,203.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,203.62	4,203.62	4,203.62	
October 17, 2023 October 17, 2023	Sale 1,344.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,344.65	1,344.65	1,344.65	
October 18, 2023 October 18, 2023	Sale 280.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	280.49	280.49	280.49	
October 19, 2023 October 19, 2023	Sale 19,781.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,781.70	19,781.70	19,781.70	
October 20, 2023 October 20, 2023	Sale 6,097.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,097.47	6,097.47	6,097.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2023 October 24, 2023	Sale 31,267.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,267.40	31,267.40	31,267.40	
October 25, 2023 October 25, 2023	Sale 630.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	630.43	630.43	630.43	
October 25, 2023 October 25, 2023	Sale 12,002.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,002.21	12,002.21	12,002.21	
October 31, 2023 October 31, 2023	Sale 30,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,000.00	30,000.00	30,000.00	
November 3, 2023 November 3, 2023	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
November 3, 2023 November 3, 2023	Sale 62,534.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,534.80	62,534.80	62,534.80	
November 7, 2023 November 7, 2023	Sale 12,452.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,452.23	12,452.23	12,452.23	
November 7, 2023 November 7, 2023	Sale 30,504.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,504.07	30,504.07	30,504.07	
November 9, 2023 November 9, 2023	Sale 4,828.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,828.69	4,828.69	4,828.69	
November 9, 2023 November 9, 2023	Sale 8,765.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,765.55	8,765.55	8,765.55	
November 10, 2023 November 10, 2023	Sale 5,395.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,395.65	5,395.65	5,395.65	
November 14, 2023 November 14, 2023	Sale 3,592.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,592.86	3,592.86	3,592.86	
November 15, 2023 November 15, 2023	Sale 38,833.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,833.90	38,833.90	38,833.90	
November 15, 2023 November 15, 2023	Sale 92.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92.00	92.00	92.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2023 November 15, 2023	Sale 1,690.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,690.00	1,690.00	1,690.00	
November 16, 2023 November 16, 2023	Sale 23,503.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,503.63	23,503.63	23,503.63	
November 17, 2023 November 17, 2023	Sale 18,443.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,443.89	18,443.89	18,443.89	
November 20, 2023 November 20, 2023	Sale 14,912.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,912.30	14,912.30	14,912.30	
November 21, 2023 November 21, 2023	Sale 15,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
November 22, 2023 November 22, 2023	Sale 11,925.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,925.11	11,925.11	11,925.11	
November 24, 2023 November 24, 2023	Sale 12,342.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,342.78	12,342.78	12,342.78	
November 24, 2023 November 24, 2023	Sale 196,424.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	196,424.73	196,424.73	196,424.73	
November 24, 2023 November 24, 2023	Sale 14,082.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,082.99	14,082.99	14,082.99	
November 27, 2023 November 27, 2023	Sale 5,645.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,645.64	5,645.64	5,645.64	
November 29, 2023 November 29, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 5, 2023 December 5, 2023	Sale 10,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,000.00	10,000.00	10,000.00	
December 8, 2023 December 8, 2023	Sale 14,355.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,355.40	14,355.40	14,355.40	
December 12, 2023 December 12, 2023	Sale 28,850.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,850.95	28,850.95	28,850.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 119,840.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	119,840.31	119,840.31	119,840.31	
December 15, 2023 December 15, 2023	Sale 2,031.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,031.50	2,031.50	2,031.50	
December 15, 2023 December 15, 2023	Sale 117.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	117.50	117.50	117.50	
December 18, 2023 December 18, 2023	Sale 4,398.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,398.04	4,398.04	4,398.04	
December 18, 2023 December 18, 2023	Sale 218,362.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218,362.62	218,362.62	218,362.62	
December 20, 2023 December 20, 2023	Sale 1,848,776.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,848,776.27	1,848,776.27	1,848,776.27	
December 21, 2023 December 21, 2023	Sale 12,329.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,329.34	12,329.34	12,329.34	
December 22, 2023 December 22, 2023	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
December 22, 2023 December 22, 2023	Sale 3,364.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,364.97	3,364.97	3,364.97	
December 26, 2023 December 26, 2023	Sale 3,479.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,479.67	3,479.67	3,479.67	
January 4, 2024 January 4, 2024	Sale 9,714.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,714.21	9,714.21	9,714.21	
January 4, 2024 January 4, 2024	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
January 5, 2024 January 5, 2024	Sale 3,051.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,051.99	3,051.99	3,051.99	
January 8, 2024 January 8, 2024	Sale 26,049.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,049.09	26,049.09	26,049.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 11, 2024 January 11, 2024	Sale 23,778.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,778.04	23,778.04	23,778.04	
January 16, 2024 January 16, 2024	Sale 50,656.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,656.15	50,656.15	50,656.15	
January 16, 2024 January 16, 2024	Sale 65.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65.50	65.50	65.50	
January 18, 2024 January 18, 2024	Sale 8,844.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,844.70	8,844.70	8,844.70	
January 18, 2024 January 18, 2024	Sale 228.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	228.75	228.75	228.75	
January 18, 2024 January 18, 2024	Sale 4,423.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,423.28	4,423.28	4,423.28	
January 18, 2024 January 18, 2024	Sale 1,479.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,479.83	1,479.83	1,479.83	
January 22, 2024 January 22, 2024	Sale 36,822.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,822.86	36,822.86	36,822.86	
January 23, 2024 January 23, 2024	Sale 22,973.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,973.43	22,973.43	22,973.43	
January 24, 2024 January 24, 2024	Sale 52,148.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,148.62	52,148.62	52,148.62	
January 24, 2024 January 24, 2024	Sale 442,622.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442,622.45	442,622.45	442,622.45	
January 24, 2024 January 24, 2024	Sale 422.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	422.93	422.93	422.93	
January 26, 2024 January 26, 2024	Sale 439.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	439.14	439.14	439.14	
January 26, 2024 January 26, 2024	Sale 110,633.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,633.86	110,633.86	110,633.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 29, 2024 January 29, 2024	Sale 7,315.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,315.11	7,315.11	7,315.11	
January 29, 2024 January 29, 2024	Sale 18,797.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,797.76	18,797.76	18,797.76	
January 30, 2024 January 30, 2024	Sale 495.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	495.56	495.56	495.56	
January 31, 2024 January 31, 2024	Sale 35,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 2, 2024 February 2, 2024	Sale 12,356.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,356.08	12,356.08	12,356.08	
February 5, 2024 February 5, 2024	Sale 8,830.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,830.94	8,830.94	8,830.94	
February 7, 2024 February 7, 2024	Sale 1,599.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,599.54	1,599.54	1,599.54	
February 8, 2024 February 8, 2024	Sale 18,841.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,841.85	18,841.85	18,841.85	
February 9, 2024 February 9, 2024	Sale 1,659.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,659.44	1,659.44	1,659.44	
February 13, 2024 February 13, 2024	Sale 11,150.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,150.30	11,150.30	11,150.30	
February 15, 2024 February 15, 2024	Sale 1,608.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,608.00	1,608.00	1,608.00	
February 15, 2024 February 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
February 15, 2024 February 15, 2024	Sale 12,494.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,494.26	12,494.26	12,494.26	
February 16, 2024 February 16, 2024	Sale 1,701.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,701.78	1,701.78	1,701.78	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 20, 2024 February 20, 2024	Sale 12,940.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,940.62	12,940.62	12,940.62	
February 22, 2024 February 22, 2024	Sale 10,557.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,557.46	10,557.46	10,557.46	
February 23, 2024 February 23, 2024	Sale 34,352.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,352.61	34,352.61	34,352.61	
February 23, 2024 February 23, 2024	Sale 439.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	439.14	439.14	439.14	
February 23, 2024 February 23, 2024	Sale 949.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	949.74	949.74	949.74	
February 27, 2024 February 27, 2024	Sale 21,323.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,323.00	21,323.00	21,323.00	
February 28, 2024 February 28, 2024	Sale 659.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	659.26	659.26	659.26	
February 28, 2024 February 28, 2024	Sale 12,762.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,762.14	12,762.14	12,762.14	
February 28, 2024 February 28, 2024	Sale 16,970.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,970.35	16,970.35	16,970.35	
February 29, 2024 February 29, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
February 29, 2024 February 29, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
March 5, 2024 March 5, 2024	Sale 21,236.61 Units of BlackRock Liquidity FedFund @ \$1.00	21,236.61	21,236.61	21,236.61	
March 8, 2024 March 8, 2024	Sale 29,080.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,080.00	29,080.00	29,080.00	
March 11, 2024 March 11, 2024	Sale 455,528.53 Units of BlackRock Liquidity FedFund @ \$1.00	455,528.53	455,528.53	455,528.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 13, 2024	Sale 18,584.96 Units of BlackRock Liquidity FedFund @ \$1.00	18,584.96	18,584.96	18,584.96	
March 14, 2024 March 14, 2024	Sale 8,421.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,421.36	8,421.36	8,421.36	
March 14, 2024 March 14, 2024	Sale 68,682.53 Units of BlackRock Liquidity FedFund @ \$1.00	68,682.53	68,682.53	68,682.53	
March 15, 2024 March 15, 2024	Sale 2,105.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,105.96	2,105.96	2,105.96	
March 15, 2024 March 15, 2024	Sale 97.00 Units of BlackRock Liquidity FedFund @ \$1.00	97.00	97.00	97.00	
March 15, 2024 March 15, 2024	Sale 2,295.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,295.50	2,295.50	2,295.50	
March 15, 2024 March 15, 2024	Sale 3.40 Units of BlackRock Liquidity FedFund @ \$1.00	3.40	3.40	3.40	
March 19, 2024 March 19, 2024	Sale 27,416.46 Units of BlackRock Liquidity FedFund @ \$1.00	27,416.46	27,416.46	27,416.46	
March 19, 2024 March 19, 2024	Sale 21,888.29 Units of BlackRock Liquidity FedFund @ \$1.00	21,888.29	21,888.29	21,888.29	
March 19, 2024 March 19, 2024	Sale 11,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,000.00	11,000.00	11,000.00	
March 20, 2024 March 20, 2024	Sale 4,977.66 Units of BlackRock Liquidity FedFund @ \$1.00	4,977.66	4,977.66	4,977.66	
March 21, 2024 March 21, 2024	Sale 31,733.51 Units of BlackRock Liquidity FedFund @ \$1.00	31,733.51	31,733.51	31,733.51	
March 21, 2024 March 21, 2024	Sale 250,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,000.00	250,000.00	250,000.00	
March 21, 2024 March 21, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 22, 2024	Sale 5,912.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,912.00	5,912.00	5,912.00	
March 25, 2024 March 25, 2024	Sale 342,440.35 Units of BlackRock Liquidity FedFund @ \$1.00	342,440.35	342,440.35	342,440.35	
March 28, 2024 March 28, 2024	Sale 604.38 Units of BlackRock Liquidity FedFund @ \$1.00	604.38	604.38	604.38	
March 28, 2024 March 28, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
April 1, 2024 April 1, 2024	Sale 25,637.48 Units of BlackRock Liquidity FedFund @ \$1.00	25,637.48	25,637.48	25,637.48	
April 2, 2024 April 2, 2024	Sale 223.29 Units of BlackRock Liquidity FedFund @ \$1.00	223.29	223.29	223.29	
April 4, 2024 April 4, 2024	Sale 16,214.07 Units of BlackRock Liquidity FedFund @ \$1.00	16,214.07	16,214.07	16,214.07	
April 9, 2024 April 9, 2024	Sale 6,366.08 Units of BlackRock Liquidity FedFund @ \$1.00	6,366.08	6,366.08	6,366.08	
April 10, 2024 April 10, 2024	Sale 56,058.94 Units of BlackRock Liquidity FedFund @ \$1.00	56,058.94	56,058.94	56,058.94	
April 11, 2024 April 11, 2024	Sale 7.38 Units of BlackRock Liquidity FedFund @ \$1.00	7.38	7.38	7.38	
April 12, 2024 April 12, 2024	Sale 41,405.93 Units of BlackRock Liquidity FedFund @ \$1.00	41,405.93	41,405.93	41,405.93	
April 15, 2024 April 15, 2024	Sale 8,152.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,152.00	8,152.00	8,152.00	
April 15, 2024 April 15, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
April 15, 2024 April 15, 2024	Sale 7,120.86 Units of BlackRock Liquidity FedFund @ \$1.00	7,120.86	7,120.86	7,120.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2024 April 15, 2024	Sale 57,145.68 Units of BlackRock Liquidity FedFund @ \$1.00	57,145.68	57,145.68	57,145.68	
April 16, 2024 April 16, 2024	Sale 5,763.99 Units of BlackRock Liquidity FedFund @ \$1.00	5,763.99	5,763.99	5,763.99	
April 16, 2024 April 16, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
April 23, 2024 April 23, 2024	Sale 5,636.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,636.00	5,636.00	5,636.00	
April 23, 2024 April 23, 2024	Sale 1,546.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,546.85	1,546.85	1,546.85	
April 26, 2024 April 26, 2024	Sale 21,715.10 Units of BlackRock Liquidity FedFund @ \$1.00	21,715.10	21,715.10	21,715.10	
April 29, 2024 April 29, 2024	Sale 117,205.63 Units of BlackRock Liquidity FedFund @ \$1.00	117,205.63	117,205.63	117,205.63	
April 30, 2024 April 30, 2024	Sale 5,201.57 Units of BlackRock Liquidity FedFund @ \$1.00	5,201.57	5,201.57	5,201.57	
April 30, 2024 April 30, 2024	Sale 5,190.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,190.00	5,190.00	5,190.00	
May 1, 2024 May 1, 2024	Sale 61.00 Units of BlackRock Liquidity FedFund @ \$1.00	61.00	61.00	61.00	
May 1, 2024 May 1, 2024	Sale 1,842.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,842.62	1,842.62	1,842.62	
May 3, 2024 May 3, 2024	Sale 9,346.22 Units of BlackRock Liquidity FedFund @ \$1.00	9,346.22	9,346.22	9,346.22	
May 6, 2024 May 6, 2024	Sale 51,231.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,231.50	51,231.50	51,231.50	
May 7, 2024 May 7, 2024	Sale 33,710.75 Units of BlackRock Liquidity FedFund @ \$1.00	33,710.75	33,710.75	33,710.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2024 May 7, 2024	Sale 17,299.50 Units of BlackRock Liquidity FedFund @ \$1.00	17,299.50	17,299.50	17,299.50	
May 9, 2024 May 9, 2024	Sale 7,170.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,170.00	7,170.00	7,170.00	
May 9, 2024 May 9, 2024	Sale 12,494.26 Units of BlackRock Liquidity FedFund @ \$1.00	12,494.26	12,494.26	12,494.26	
May 9, 2024 May 9, 2024	Sale 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
May 13, 2024 May 13, 2024	Sale 710.00 Units of BlackRock Liquidity FedFund @ \$1.00	710.00	710.00	710.00	
May 13, 2024 May 13, 2024	Sale 34,066.14 Units of BlackRock Liquidity FedFund @ \$1.00	34,066.14	34,066.14	34,066.14	
May 14, 2024 May 14, 2024	Sale 11,458.48 Units of BlackRock Liquidity FedFund @ \$1.00	11,458.48	11,458.48	11,458.48	
May 14, 2024 May 14, 2024	Sale 654.37 Units of BlackRock Liquidity FedFund @ \$1.00	654.37	654.37	654.37	
May 14, 2024 May 14, 2024	Sale 11,041.64 Units of BlackRock Liquidity FedFund @ \$1.00	11,041.64	11,041.64	11,041.64	
May 14, 2024 May 14, 2024	Sale 8,742.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,742.36	8,742.36	8,742.36	
May 15, 2024 May 15, 2024	Sale 131.00 Units of BlackRock Liquidity FedFund @ \$1.00	131.00	131.00	131.00	
May 15, 2024 May 15, 2024	Sale 1,834.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,834.00	1,834.00	1,834.00	
May 16, 2024 May 16, 2024	Sale 31,079.01 Units of BlackRock Liquidity FedFund @ \$1.00	31,079.01	31,079.01	31,079.01	
May 16, 2024 May 16, 2024	Sale 178,640.91 Units of BlackRock Liquidity FedFund @ \$1.00	178,640.91	178,640.91	178,640.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 16, 2024	Sale 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 17, 2024 May 17, 2024	Sale 7,122.58 Units of BlackRock Liquidity FedFund @ \$1.00	7,122.58	7,122.58	7,122.58	
May 20, 2024 May 20, 2024	Sale 7,430.70 Units of BlackRock Liquidity FedFund @ \$1.00	7,430.70	7,430.70	7,430.70	
May 21, 2024 May 21, 2024	Sale 356.25 Units of BlackRock Liquidity FedFund @ \$1.00	356.25	356.25	356.25	
May 21, 2024 May 21, 2024	Sale 112,098.04 Units of BlackRock Liquidity FedFund @ \$1.00	112,098.04	112,098.04	112,098.04	
May 22, 2024 May 22, 2024	Sale 7.92 Units of BlackRock Liquidity FedFund @ \$1.00	7.92	7.92	7.92	
May 23, 2024 May 23, 2024	Sale 140,591.67 Units of BlackRock Liquidity FedFund @ \$1.00	140,591.67	140,591.67	140,591.67	
May 24, 2024 May 24, 2024	Sale 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 24, 2024 May 24, 2024	Sale 45,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
May 28, 2024 May 28, 2024	Sale 69,144.94 Units of BlackRock Liquidity FedFund @ \$1.00	69,144.94	69,144.94	69,144.94	
May 29, 2024 May 29, 2024	Sale 90,464.85 Units of BlackRock Liquidity FedFund @ \$1.00	90,464.85	90,464.85	90,464.85	
June 4, 2024 June 4, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	
June 5, 2024 June 5, 2024	Sale 3,209,446.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,209,446.13	3,209,446.13	3,209,446.13	
June 7, 2024 June 7, 2024	Sale 20,379.19 Units of BlackRock Liquidity FedFund @ \$1.00	20,379.19	20,379.19	20,379.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 10, 2024 June 10, 2024	Sale 119,232.43 Units of BlackRock Liquidity FedFund @ \$1.00	119,232.43	119,232.43	119,232.43	
June 12, 2024 June 12, 2024	Sale 10,135.99 Units of BlackRock Liquidity FedFund @ \$1.00	10,135.99	10,135.99	10,135.99	
June 12, 2024 June 12, 2024	Sale 76,000.49 Units of BlackRock Liquidity FedFund @ \$1.00	76,000.49	76,000.49	76,000.49	
June 13, 2024 June 13, 2024	Sale 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
June 13, 2024 June 13, 2024	Sale 4,055.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,055.00	4,055.00	4,055.00	
June 14, 2024 June 14, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 17, 2024 June 17, 2024	Sale 4,326.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,326.50	4,326.50	4,326.50	
June 17, 2024 June 17, 2024	Sale 28.50 Units of BlackRock Liquidity FedFund @ \$1.00	28.50	28.50	28.50	
June 17, 2024 June 17, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 28, 2024 June 28, 2024	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,000.00	10,000.00	10,000.00	
July 1, 2024 July 1, 2024	Sale 92,323.39 Units of BlackRock Liquidity FedFund @ \$1.00	92,323.39	92,323.39	92,323.39	
July 1, 2024 July 1, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
July 5, 2024 July 5, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	
July 8, 2024 July 8, 2024	Sale 24,476.33 Units of BlackRock Liquidity FedFund @ \$1.00	24,476.33	24,476.33	24,476.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 9, 2024	Sale 10,728.45 Units of BlackRock Liquidity FedFund @ \$1.00	10,728.45	10,728.45	10,728.45	
July 11, 2024 July 11, 2024	Sale 2,492.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,492.22	2,492.22	2,492.22	
July 15, 2024 July 15, 2024	Sale 74.00 Units of BlackRock Liquidity FedFund @ \$1.00	74.00	74.00	74.00	
July 15, 2024 July 15, 2024	Sale 1,340.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,340.50	1,340.50	1,340.50	
July 18, 2024 July 18, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
July 18, 2024 July 18, 2024	Sale 231.14 Units of BlackRock Liquidity FedFund @ \$1.00	231.14	231.14	231.14	
July 18, 2024 July 18, 2024	Sale 4,469.89 Units of BlackRock Liquidity FedFund @ \$1.00	4,469.89	4,469.89	4,469.89	
July 19, 2024 July 19, 2024	Sale 9,443.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,443.75	9,443.75	9,443.75	
July 22, 2024 July 22, 2024	Sale 45,900.16 Units of BlackRock Liquidity FedFund @ \$1.00	45,900.16	45,900.16	45,900.16	
July 23, 2024 July 23, 2024	Sale 45,955.67 Units of BlackRock Liquidity FedFund @ \$1.00	45,955.67	45,955.67	45,955.67	
July 23, 2024 July 23, 2024	Sale 32,687.11 Units of BlackRock Liquidity FedFund @ \$1.00	32,687.11	32,687.11	32,687.11	
July 24, 2024 July 24, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
July 25, 2024 July 25, 2024	Sale 14,047.81 Units of BlackRock Liquidity FedFund @ \$1.00	14,047.81	14,047.81	14,047.81	
July 26, 2024 July 26, 2024	Sale 142,419.26 Units of BlackRock Liquidity FedFund @ \$1.00	142,419.26	142,419.26	142,419.26	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 55,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	55,000.00	55,000.00	55,000.00	
July 30, 2024 July 30, 2024	Sale 32,938.97 Units of BlackRock Liquidity FedFund @ \$1.00	32,938.97	32,938.97	32,938.97	
Total Sales			\$15,146,816.05	\$15,146,816.05	\$0.00
Total BlackRock Liquidity FedFund			\$30,274,410.62	\$30,274,410.62	\$0.00
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 2,095.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,095.95	2,095.95	2,095.95	
August 1, 2023 August 1, 2023	Purchase 767.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	767.71	767.71	767.71	
August 1, 2023 August 1, 2023	Purchase 2.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2.80	2.80	2.80	
August 1, 2023 August 1, 2023	Purchase 5.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.08	5.08	5.08	
August 1, 2023 August 1, 2023	Purchase 28.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28.84	28.84	28.84	
August 1, 2023 August 1, 2023	Purchase 1,703.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,703.03	1,703.03	1,703.03	
August 8, 2023 August 8, 2023	Purchase 8,079.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,079.19	8,079.19	8,079.19	
August 11, 2023 August 11, 2023	Purchase 201.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	201.96	201.96	201.96	
August 15, 2023 August 15, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,313.70	1,313.70	1,313.70	
August 15, 2023 August 15, 2023	Purchase 1,191.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,191.40	1,191.40	1,191.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2023 August 16, 2023	Purchase 7,057.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,057.88	7,057.88	7,057.88	
August 18, 2023 August 18, 2023	Purchase 7,637.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,637.29	7,637.29	7,637.29	
August 23, 2023 August 23, 2023	Purchase 358.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	358.16	358.16	358.16	
August 24, 2023 August 24, 2023	Purchase 387.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	387.15	387.15	387.15	
August 25, 2023 August 25, 2023	Purchase 1,433.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,433.12	1,433.12	1,433.12	
September 1, 2023 September 1, 2023	Purchase 2,318.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,318.96	2,318.96	2,318.96	
September 1, 2023 September 1, 2023	Purchase 30.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30.04	30.04	30.04	
September 1, 2023 September 1, 2023	Purchase 1,027.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,027.55	1,027.55	1,027.55	
September 1, 2023 September 1, 2023	Purchase 1.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.97	1.97	1.97	
September 1, 2023 September 1, 2023	Purchase 5.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.29	5.29	5.29	
September 7, 2023 September 7, 2023	Purchase 844.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	844.90	844.90	844.90	
September 8, 2023 September 8, 2023	Purchase 1,202.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,202.67	1,202.67	1,202.67	
September 11, 2023 September 11, 2023	Purchase 33,321.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,321.41	33,321.41	33,321.41	
September 11, 2023 September 11, 2023	Purchase 681.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	681.75	681.75	681.75	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 13, 2023 September 13, 2023	Purchase 12,483.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	12,483.85	12,483.85	12,483.85	
September 14, 2023 September 14, 2023	Purchase 1,050.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.40	1,050.40	1,050.40	
September 21, 2023 September 21, 2023	Purchase 1,231.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,231.49	1,231.49	1,231.49	
September 22, 2023 September 22, 2023	Purchase 843.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	843.00	843.00	843.00	
September 26, 2023 September 26, 2023	Purchase 1,924.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,924.14	1,924.14	1,924.14	
September 29, 2023 September 29, 2023	Purchase 3,197.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,197.20	3,197.20	3,197.20	
October 2, 2023 October 2, 2023	Purchase 1,585.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,585.85	1,585.85	1,585.85	
October 2, 2023 October 2, 2023	Purchase 29.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29.24	29.24	29.24	
October 2, 2023 October 2, 2023	Purchase 5.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.15	5.15	5.15	
October 2, 2023 October 2, 2023	Purchase 879.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	879.10	879.10	879.10	
October 2, 2023 October 2, 2023	Purchase 4.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.81	4.81	4.81	
October 11, 2023 October 11, 2023	Purchase 7,131.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,131.42	7,131.42	7,131.42	
October 12, 2023 October 12, 2023	Purchase 1,192.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,192.32	1,192.32	1,192.32	
October 13, 2023 October 13, 2023	Purchase 70.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	70.35	70.35	70.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 6,190.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,190.67	6,190.67	6,190.67	
October 20, 2023 October 20, 2023	Purchase 996.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	996.32	996.32	996.32	
October 25, 2023 October 25, 2023	Purchase 1,546.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,546.01	1,546.01	1,546.01	
October 31, 2023 October 31, 2023	Purchase 1,710.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,710.45	1,710.45	1,710.45	
November 1, 2023 November 1, 2023	Purchase 2,166.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,166.63	2,166.63	2,166.63	
November 1, 2023 November 1, 2023	Purchase 4.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.44	4.44	4.44	
November 1, 2023 November 1, 2023	Purchase 20.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20.71	20.71	20.71	
November 1, 2023 November 1, 2023	Purchase 3.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.09	3.09	3.09	
November 1, 2023 November 1, 2023	Purchase 755.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	755.89	755.89	755.89	
November 3, 2023 November 3, 2023	Purchase 7,905.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,905.37	7,905.37	7,905.37	
November 8, 2023 November 8, 2023	Purchase 6,195.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,195.44	6,195.44	6,195.44	
November 9, 2023 November 9, 2023	Purchase 181.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	181.05	181.05	181.05	
November 15, 2023 November 15, 2023	Purchase 3,810.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,810.79	3,810.79	3,810.79	
November 17, 2023 November 17, 2023	Purchase 387.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	387.15	387.15	387.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2023 November 22, 2023	Purchase 1,868.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,868.86	1,868.86	1,868.86	
November 24, 2023 November 24, 2023	Purchase 618.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	618.00	618.00	618.00	
November 29, 2023 November 29, 2023	Purchase 3,417.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,417.11	3,417.11	3,417.11	
December 1, 2023 December 1, 2023	Purchase 2,373.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,373.76	2,373.76	2,373.76	
December 1, 2023 December 1, 2023	Purchase 3.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.25	3.25	3.25	
December 1, 2023 December 1, 2023	Purchase 657.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	657.22	657.22	657.22	
December 1, 2023 December 1, 2023	Purchase 1.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.24	1.24	1.24	
December 1, 2023 December 1, 2023	Purchase 8.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8.81	8.81	8.81	
December 4, 2023 December 4, 2023	Purchase 14,276.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,276.26	14,276.26	14,276.26	
December 5, 2023 December 5, 2023	Purchase 844.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	844.90	844.90	844.90	
December 11, 2023 December 11, 2023	Purchase 4,443.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,443.23	4,443.23	4,443.23	
December 12, 2023 December 12, 2023	Purchase 428.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	428.64	428.64	428.64	
December 14, 2023 December 14, 2023	Purchase 1,765.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,765.18	1,765.18	1,765.18	
December 15, 2023 December 15, 2023	Purchase 3,321.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,321.43	3,321.43	3,321.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 11,745.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,745.90	11,745.90	11,745.90	
December 20, 2023 December 20, 2023	Purchase 1,848,776.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,848,776.27	1,848,776.27	1,848,776.27	
December 21, 2023 December 21, 2023	Purchase 743.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	743.81	743.81	743.81	
December 21, 2023 December 21, 2023	Purchase 1,914.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,914.46	1,914.46	1,914.46	
December 26, 2023 December 26, 2023	Purchase 30,765.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,765.21	30,765.21	30,765.21	
December 27, 2023 December 27, 2023	Purchase 2,414.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,414.10	2,414.10	2,414.10	
December 28, 2023 December 28, 2023	Purchase 265.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	265.80	265.80	265.80	
December 29, 2023 December 29, 2023	Purchase 6,593.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,593.15	6,593.15	6,593.15	
December 29, 2023 December 29, 2023	Purchase 489.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	489.10	489.10	489.10	
January 2, 2024 January 2, 2024	Purchase 746.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	746.70	746.70	746.70	
January 2, 2024 January 2, 2024	Purchase 3,201.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,201.03	3,201.03	3,201.03	
January 2, 2024 January 2, 2024	Purchase 721.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	721.61	721.61	721.61	
January 2, 2024 January 2, 2024	Purchase 4.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.63	4.63	4.63	
January 2, 2024 January 2, 2024	Purchase 3.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.38	3.38	3.38	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2024 January 12, 2024	Purchase 1,192.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,192.32	1,192.32	1,192.32	
January 12, 2024 January 12, 2024	Purchase 417.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	417.94	417.94	417.94	
January 16, 2024 January 16, 2024	Purchase 77.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	77.70	77.70	77.70	
January 22, 2024 January 22, 2024	Purchase 3,825.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,825.03	3,825.03	3,825.03	
January 23, 2024 January 23, 2024	Purchase 374.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	374.06	374.06	374.06	
January 24, 2024 January 24, 2024	Purchase 1,607.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,607.63	1,607.63	1,607.63	
January 29, 2024 January 29, 2024	Purchase 4,899.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,899.61	4,899.61	4,899.61	
January 30, 2024 January 30, 2024	Purchase 4,129.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,129.81	4,129.81	4,129.81	
January 31, 2024 January 31, 2024	Purchase 2,353.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,353.92	2,353.92	2,353.92	
February 1, 2024 February 1, 2024	Purchase 4,000.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,000.94	4,000.94	4,000.94	
February 2, 2024 February 2, 2024	Purchase 3.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.38	3.38	3.38	
February 2, 2024 February 2, 2024	Purchase 838.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	838.73	838.73	838.73	
February 2, 2024 February 2, 2024	Purchase 815.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	815.39	815.39	815.39	
February 2, 2024 February 2, 2024	Purchase 1.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.73	1.73	1.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 2,223.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,223.19	2,223.19	2,223.19	
February 9, 2024 February 9, 2024	Purchase 13,836.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,836.14	13,836.14	13,836.14	
February 14, 2024 February 14, 2024	Purchase 1,749.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,749.30	1,749.30	1,749.30	
February 15, 2024 February 15, 2024	Purchase 2,025.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,025.88	2,025.88	2,025.88	
February 16, 2024 February 16, 2024	Purchase 32,161.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	32,161.19	32,161.19	32,161.19	
February 20, 2024 February 20, 2024	Purchase 3,268.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,268.60	3,268.60	3,268.60	
February 20, 2024 February 20, 2024	Purchase 0.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.12	0.12	0.12	
February 20, 2024 February 20, 2024	Purchase 0.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.12	0.12	0.12	
February 22, 2024 February 22, 2024	Purchase 411.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	411.18	411.18	411.18	
February 27, 2024 February 27, 2024	Purchase 1,586.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,586.10	1,586.10	1,586.10	
March 1, 2024 March 1, 2024	Purchase 9,767.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,767.70	9,767.70	9,767.70	
March 1, 2024 March 1, 2024	Purchase 3.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.16	3.16	3.16	
March 1, 2024 March 1, 2024	Purchase 44.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44.35	44.35	44.35	
March 1, 2024 March 1, 2024	Purchase 825.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	825.19	825.19	825.19	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 1.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.62	1.62	1.62	
March 1, 2024 March 1, 2024	Purchase 581.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	581.16	581.16	581.16	
March 5, 2024 March 5, 2024	Purchase 900.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900.83	900.83	900.83	
March 6, 2024 March 6, 2024	Purchase 4,301.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,301.43	4,301.43	4,301.43	
March 8, 2024 March 8, 2024	Purchase 1,345.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,345.52	1,345.52	1,345.52	
March 11, 2024 March 11, 2024	Purchase 4,183.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,183.58	4,183.58	4,183.58	
March 14, 2024 March 14, 2024	Purchase 1,050.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.40	1,050.40	1,050.40	
March 15, 2024 March 15, 2024	Purchase 3,269.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,269.79	3,269.79	3,269.79	
March 19, 2024 March 19, 2024	Purchase 485.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	485.04	485.04	485.04	
March 20, 2024 March 20, 2024	Purchase 949.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	949.36	949.36	949.36	
March 21, 2024 March 21, 2024	Purchase 255,137.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255,137.59	255,137.59	255,137.59	
March 27, 2024 March 27, 2024	Purchase 2,194.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,194.31	2,194.31	2,194.31	
April 1, 2024 April 1, 2024	Purchase 6,930.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,930.56	6,930.56	6,930.56	
April 1, 2024 April 1, 2024	Purchase 3.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.38	3.38	3.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 47.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47.64	47.64	47.64	
April 1, 2024 April 1, 2024	Purchase 919.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	919.43	919.43	919.43	
April 1, 2024 April 1, 2024	Purchase 4.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.51	4.51	4.51	
April 11, 2024 April 11, 2024	Purchase 1,201.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,201.98	1,201.98	1,201.98	
April 12, 2024 April 12, 2024	Purchase 2,695.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,695.15	2,695.15	2,695.15	
April 22, 2024 April 22, 2024	Purchase 23,029.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,029.84	23,029.84	23,029.84	
April 22, 2024 April 22, 2024	Purchase 1,236.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,236.26	1,236.26	1,236.26	
April 24, 2024 April 24, 2024	Purchase 1,732.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,732.40	1,732.40	1,732.40	
April 30, 2024 April 30, 2024	Purchase 1,918.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,918.34	1,918.34	1,918.34	
May 1, 2024 May 1, 2024	Purchase 18,274.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,274.41	18,274.41	18,274.41	
May 1, 2024 May 1, 2024	Purchase 1,102.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,102.57	1,102.57	1,102.57	
May 1, 2024 May 1, 2024	Purchase 46.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46.21	46.21	46.21	
May 1, 2024 May 1, 2024	Purchase 876.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	876.71	876.71	876.71	
May 1, 2024 May 1, 2024	Purchase 1.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.55	1.55	1.55	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 3.28 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.28	3.28	3.28	
May 2, 2024 May 2, 2024	Purchase 2,083.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,083.90	2,083.90	2,083.90	
May 10, 2024 May 10, 2024	Purchase 169.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	169.02	169.02	169.02	
May 15, 2024 May 15, 2024	Purchase 2,439.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,439.42	2,439.42	2,439.42	
May 17, 2024 May 17, 2024	Purchase 404.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	404.00	404.00	404.00	
May 21, 2024 May 21, 2024	Purchase 16,511.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,511.80	16,511.80	16,511.80	
May 21, 2024 May 21, 2024	Purchase 143.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.00	143.00	143.00	
May 22, 2024 May 22, 2024	Purchase 303.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	303.18	303.18	303.18	
June 3, 2024 June 3, 2024	Purchase 3,396.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,396.63	3,396.63	3,396.63	
June 3, 2024 June 3, 2024	Purchase 3.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.41	3.41	3.41	
June 3, 2024 June 3, 2024	Purchase 47.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47.99	47.99	47.99	
June 3, 2024 June 3, 2024	Purchase 924.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	924.23	924.23	924.23	
June 3, 2024 June 3, 2024	Purchase 0.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.61	0.61	0.61	
June 3, 2024 June 3, 2024	Purchase 192.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	192.40	192.40	192.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 557.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	557.96	557.96	557.96	
June 4, 2024 June 4, 2024	Purchase 36,628.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,628.06	36,628.06	36,628.06	
June 10, 2024 June 10, 2024	Purchase 4,575.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,575.16	4,575.16	4,575.16	
June 10, 2024 June 10, 2024	Purchase 1,024.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,024.10	1,024.10	1,024.10	
June 13, 2024 June 13, 2024	Purchase 780.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	780.75	780.75	780.75	
June 14, 2024 June 14, 2024	Purchase 1,066.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,066.08	1,066.08	1,066.08	
June 17, 2024 June 17, 2024	Purchase 12,335.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	12,335.78	12,335.78	12,335.78	
June 18, 2024 June 18, 2024	Purchase 1,130.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,130.58	1,130.58	1,130.58	
June 25, 2024 June 25, 2024	Purchase 1,497.28 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,497.28	1,497.28	1,497.28	
June 25, 2024 June 25, 2024	Purchase 520.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	520.80	520.80	520.80	
June 25, 2024 June 25, 2024	Purchase 156.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	156.77	156.77	156.77	
June 28, 2024 June 28, 2024	Purchase 1,138.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,138.05	1,138.05	1,138.05	
June 28, 2024 June 28, 2024	Purchase 53,855.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	53,855.62	53,855.62	53,855.62	
June 28, 2024 June 28, 2024	Purchase 2,922.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,922.40	2,922.40	2,922.40	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 713.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	713.00	713.00	713.00	
July 1, 2024 July 1, 2024	Purchase 775.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	775.51	775.51	775.51	
July 1, 2024 July 1, 2024	Purchase 2.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2.40	2.40	2.40	
July 1, 2024 July 1, 2024	Purchase 3.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.31	3.31	3.31	
July 1, 2024 July 1, 2024	Purchase 46.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46.66	46.66	46.66	
July 1, 2024 July 1, 2024	Purchase 773.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	773.58	773.58	773.58	
July 2, 2024 July 2, 2024	Purchase 2,294.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,294.08	2,294.08	2,294.08	
July 5, 2024 July 5, 2024	Purchase 41,705.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41,705.26	41,705.26	41,705.26	
July 10, 2024 July 10, 2024	Purchase 31,910.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,910.67	31,910.67	31,910.67	
July 11, 2024 July 11, 2024	Purchase 1,201.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,201.98	1,201.98	1,201.98	
July 15, 2024 July 15, 2024	Purchase 13,776.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,776.49	13,776.49	13,776.49	
July 18, 2024 July 18, 2024	Purchase 2,011.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,011.74	2,011.74	2,011.74	
July 19, 2024 July 19, 2024	Purchase 3,279.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,279.53	3,279.53	3,279.53	
July 19, 2024 July 19, 2024	Purchase 28.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28.88	28.88	28.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 1,809.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,809.90	1,809.90	1,809.90	
July 23, 2024 July 23, 2024	Purchase 459.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	459.49	459.49	459.49	
July 24, 2024 July 24, 2024	Purchase 3,655.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,655.43	3,655.43	3,655.43	
July 25, 2024 July 25, 2024	Purchase 67,068.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67,068.08	67,068.08	67,068.08	
July 29, 2024 July 29, 2024	Purchase 5,044.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,044.37	5,044.37	5,044.37	
July 31, 2024 July 31, 2024	Purchase 2,529.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,529.54	2,529.54	2,529.54	
Total Purchases			\$2,828,377.31	\$2,828,377.31	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 4,661.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,661.44	4,661.44	4,661.44	
August 4, 2023 August 4, 2023	Sale 864.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	864.85	864.85	864.85	
September 6, 2023 September 6, 2023	Sale 19,064.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,064.78	19,064.78	19,064.78	
September 11, 2023 September 11, 2023	Sale 54,793.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,793.95	54,793.95	54,793.95	
September 14, 2023 September 14, 2023	Sale 2,416.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,416.59	2,416.59	2,416.59	
September 15, 2023 September 15, 2023	Sale 1,825.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,825.44	1,825.44	1,825.44	
September 18, 2023 September 18, 2023	Sale 3,107.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,107.19	3,107.19	3,107.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2023 September 18, 2023	Sale 133.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	133.00	133.00	133.00	
September 19, 2023 September 19, 2023	Sale 46,472.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46,472.17	46,472.17	46,472.17	
September 25, 2023 September 25, 2023	Sale 2,424.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,424.42	2,424.42	2,424.42	
October 5, 2023 October 5, 2023	Sale 3,188.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,188.25	3,188.25	3,188.25	
October 16, 2023 October 16, 2023	Sale 50.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50.45	50.45	50.45	
October 18, 2023 October 18, 2023	Sale 454.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	454.11	454.11	454.11	
October 18, 2023 October 18, 2023	Sale 4,812.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,812.92	4,812.92	4,812.92	
October 23, 2023 October 23, 2023	Sale 3,204.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,204.15	3,204.15	3,204.15	
October 24, 2023 October 24, 2023	Sale 30,829.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,829.03	30,829.03	30,829.03	
October 26, 2023 October 26, 2023	Sale 10,391.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,391.98	10,391.98	10,391.98	
October 27, 2023 October 27, 2023	Sale 7,379.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,379.53	7,379.53	7,379.53	
November 10, 2023 November 10, 2023	Sale 6,242.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,242.05	6,242.05	6,242.05	
November 20, 2023 November 20, 2023	Sale 4,237.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,237.67	4,237.67	4,237.67	
December 4, 2023 December 4, 2023	Sale 8,654.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,654.85	8,654.85	8,654.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 4, 2023 December 4, 2023	Sale 128.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.00	128.00	128.00	
December 8, 2023 December 8, 2023	Sale 3,438.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,438.46	3,438.46	3,438.46	
December 18, 2023 December 18, 2023	Sale 42,369.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42,369.35	42,369.35	42,369.35	
December 29, 2023 December 29, 2023	Sale 4,847.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,847.95	4,847.95	4,847.95	
January 4, 2024 January 4, 2024	Sale 1,845,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,845,000.00	1,845,000.00	1,845,000.00	
January 11, 2024 January 11, 2024	Sale 299.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	299.96	299.96	299.96	
January 25, 2024 January 25, 2024	Sale 2,543.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,543.29	2,543.29	2,543.29	
February 5, 2024 February 5, 2024	Sale 8,972.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,972.60	8,972.60	8,972.60	
February 8, 2024 February 8, 2024	Sale 20,274.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,274.80	20,274.80	20,274.80	
February 9, 2024 February 9, 2024	Sale 11,071.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,071.88	11,071.88	11,071.88	
February 23, 2024 February 23, 2024	Sale 2,386.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,386.82	2,386.82	2,386.82	
February 28, 2024 February 28, 2024	Sale 7,661.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,661.09	7,661.09	7,661.09	
February 29, 2024 February 29, 2024	Sale 8,473.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,473.74	8,473.74	8,473.74	
March 4, 2024 March 4, 2024	Sale 8,242.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,242.70	8,242.70	8,242.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 12, 2024 March 12, 2024	Sale 397.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.78	397.78	397.78	
March 12, 2024 March 12, 2024	Sale 143.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.00	143.00	143.00	
March 18, 2024 March 18, 2024	Sale 8,181.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,181.32	8,181.32	8,181.32	
March 21, 2024 March 21, 2024	Sale 250,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
March 25, 2024 March 25, 2024	Sale 16,916.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,916.64	16,916.64	16,916.64	
April 1, 2024 April 1, 2024	Sale 3,015.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,015.00	3,015.00	3,015.00	
April 4, 2024 April 4, 2024	Sale 1,145.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,145.02	1,145.02	1,145.02	
April 5, 2024 April 5, 2024	Sale 152.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	152.23	152.23	152.23	
April 15, 2024 April 15, 2024	Sale 4,532.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,532.88	4,532.88	4,532.88	
April 23, 2024 April 23, 2024	Sale 17,979.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,979.62	17,979.62	17,979.62	
April 25, 2024 April 25, 2024	Sale 7,411.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,411.86	7,411.86	7,411.86	
April 29, 2024 April 29, 2024	Sale 5,686.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,686.99	5,686.99	5,686.99	
April 29, 2024 April 29, 2024	Sale 298.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	298.00	298.00	298.00	
May 3, 2024 May 3, 2024	Sale 7,844.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,844.54	7,844.54	7,844.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 5,316.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,316.85	5,316.85	5,316.85	
May 16, 2024 May 16, 2024	Sale 8,842.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,842.08	8,842.08	8,842.08	
May 20, 2024 May 20, 2024	Sale 2,532.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,532.36	2,532.36	2,532.36	
May 24, 2024 May 24, 2024	Sale 14,434.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,434.19	14,434.19	14,434.19	
May 30, 2024 May 30, 2024	Sale 10,284.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,284.57	10,284.57	10,284.57	
May 31, 2024 May 31, 2024	Sale 6,311.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,311.47	6,311.47	6,311.47	
June 4, 2024 June 4, 2024	Sale 18,759.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,759.34	18,759.34	18,759.34	
June 11, 2024 June 11, 2024	Sale 7,246.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,246.74	7,246.74	7,246.74	
June 24, 2024 June 24, 2024	Sale 46,161.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 24, 2024 June 24, 2024	Sale 57,888.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,888.06	57,888.06	57,888.06	
June 25, 2024 June 25, 2024	Sale 46,161.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 26, 2024 June 26, 2024	Sale 2,939.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,939.94	2,939.94	2,939.94	
June 28, 2024 June 28, 2024	Sale 45,731.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45,731.42	45,731.42	45,731.42	
July 3, 2024 July 3, 2024	Sale 3,967.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,967.20	3,967.20	3,967.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 10, 2024 July 10, 2024	Sale 32,889.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	32,889.95	32,889.95	32,889.95	
July 17, 2024 July 17, 2024	Sale 17,679.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,679.10	17,679.10	17,679.10	
July 23, 2024 July 23, 2024	Sale 691.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	691.80	691.80	691.80	
July 23, 2024 July 23, 2024	Sale 8,730.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,730.09	8,730.09	8,730.09	
July 25, 2024 July 25, 2024	Sale 59,817.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	59,817.17	59,817.17	59,817.17	
Total Sales			\$2,901,010.05	\$2,901,010.05	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$5,729,387.36	\$5,729,387.36	\$0.00
<i>Dreyfus Treasury Securities Cash Management</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 2,802.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,802.50	2,802.50	2,802.50	
August 1, 2023 August 1, 2023	Purchase 463.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	463.16	463.16	463.16	
August 1, 2023 August 1, 2023	Purchase 92.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	92.90	92.90	92.90	
August 4, 2023 August 4, 2023	Purchase 147.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	147.35	147.35	147.35	
August 8, 2023 August 8, 2023	Purchase 918.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	918.94	918.94	918.94	
August 9, 2023 August 9, 2023	Purchase 1,686.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,686.25	1,686.25	1,686.25	
August 9, 2023 August 9, 2023	Purchase 130.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	130.63	130.63	130.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2023 August 9, 2023	Purchase 4,308.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,308.00	4,308.00	4,308.00	
August 10, 2023 August 10, 2023	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
August 10, 2023 August 10, 2023	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.30	1,738.30	1,738.30	
August 15, 2023 August 15, 2023	Purchase 108,671.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	108,671.27	108,671.27	108,671.27	
August 15, 2023 August 15, 2023	Purchase 50,534.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,534.61	50,534.61	50,534.61	
August 15, 2023 August 15, 2023	Purchase 3,118.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,118.64	3,118.64	3,118.64	
August 16, 2023 August 16, 2023	Purchase 3,937.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,937.50	3,937.50	3,937.50	
August 16, 2023 August 16, 2023	Purchase 196.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	196.88	196.88	196.88	
August 16, 2023 August 16, 2023	Purchase 555.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	555.08	555.08	555.08	
August 16, 2023 August 16, 2023	Purchase 42.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.69	42.69	42.69	
August 16, 2023 August 16, 2023	Purchase 4,912.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,912.99	4,912.99	4,912.99	
August 21, 2023 August 21, 2023	Purchase 1,684.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,684.61	1,684.61	1,684.61	
August 21, 2023 August 21, 2023	Purchase 14,868.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,868.51	14,868.51	14,868.51	
August 21, 2023 August 21, 2023	Purchase 1,266.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,266.47	1,266.47	1,266.47	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2023 August 25, 2023	Purchase 1,218.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,218.61	1,218.61	1,218.61	
August 25, 2023 August 25, 2023	Purchase 27,703.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27,703.47	27,703.47	27,703.47	
August 25, 2023 August 25, 2023	Purchase 621.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	621.82	621.82	621.82	
August 25, 2023 August 25, 2023	Purchase 20,835.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,835.69	20,835.69	20,835.69	
August 25, 2023 August 25, 2023	Purchase 4.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4.02	4.02	4.02	
August 25, 2023 August 25, 2023	Purchase 9.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9.13	9.13	9.13	
August 28, 2023 August 28, 2023	Purchase 15,973.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,973.51	15,973.51	15,973.51	
August 29, 2023 August 29, 2023	Purchase 554.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554.52	554.52	554.52	
September 1, 2023 September 1, 2023	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	280.00	280.00	280.00	
September 1, 2023 September 1, 2023	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,600.00	4,600.00	4,600.00	
September 1, 2023 September 1, 2023	Purchase 81.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81.51	81.51	81.51	
September 1, 2023 September 1, 2023	Purchase 760.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	760.32	760.32	760.32	
September 8, 2023 September 8, 2023	Purchase 98,843.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98,843.33	98,843.33	98,843.33	
September 8, 2023 September 8, 2023	Purchase 199.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	199.50	199.50	199.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2023 September 11, 2023	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	
September 11, 2023 September 11, 2023	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
September 13, 2023 September 13, 2023	Purchase 80,420.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	80,420.84	80,420.84	80,420.84	
September 15, 2023 September 15, 2023	Purchase 608.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	608.75	608.75	608.75	
September 15, 2023 September 15, 2023	Purchase 11,549.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,549.43	11,549.43	11,549.43	
September 15, 2023 September 15, 2023	Purchase 600.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	600.98	600.98	600.98	
September 15, 2023 September 15, 2023	Purchase 7,631.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,631.17	7,631.17	7,631.17	
September 15, 2023 September 15, 2023	Purchase 2,518.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,518.81	2,518.81	2,518.81	
September 18, 2023 September 18, 2023	Purchase 550.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	550.82	550.82	550.82	
September 18, 2023 September 18, 2023	Purchase 42.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.37	42.37	42.37	
September 19, 2023 September 19, 2023	Purchase 3,205.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,205.70	3,205.70	3,205.70	
September 19, 2023 September 19, 2023	Purchase 358.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	358.33	358.33	358.33	
September 20, 2023 September 20, 2023	Purchase 4,934.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,934.96	4,934.96	4,934.96	
September 20, 2023 September 20, 2023	Purchase 340.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	340.92	340.92	340.92	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2023 September 20, 2023	Purchase 13,354.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,354.02	13,354.02	13,354.02	
September 20, 2023 September 20, 2023	Purchase 892.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	892.68	892.68	892.68	
September 20, 2023 September 20, 2023	Purchase 450.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	450.00	450.00	450.00	
September 21, 2023 September 21, 2023	Purchase 54,577.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,577.41	54,577.41	54,577.41	
September 25, 2023 September 25, 2023	Purchase 1,582.89 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,582.89	1,582.89	1,582.89	
September 25, 2023 September 25, 2023	Purchase 35,762.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,762.69	35,762.69	35,762.69	
September 25, 2023 September 25, 2023	Purchase 23,212.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,212.28	23,212.28	23,212.28	
September 25, 2023 September 25, 2023	Purchase 541.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	541.46	541.46	541.46	
September 25, 2023 September 25, 2023	Purchase 776.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	776.65	776.65	776.65	
September 25, 2023 September 25, 2023	Purchase 90.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	90.58	90.58	90.58	
September 26, 2023 September 26, 2023	Purchase 11,489.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,489.99	11,489.99	11,489.99	
September 26, 2023 September 26, 2023	Purchase 914.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	914.82	914.82	914.82	
September 26, 2023 September 26, 2023	Purchase 8,765.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,765.44	8,765.44	8,765.44	
October 2, 2023 October 2, 2023	Purchase 6,547.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,547.62	6,547.62	6,547.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.00	71.00	71.00	
October 2, 2023 October 2, 2023	Purchase 4,607.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,607.75	4,607.75	4,607.75	
October 2, 2023 October 2, 2023	Purchase 181.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.25	181.25	181.25	
October 2, 2023 October 2, 2023	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	625.00	625.00	625.00	
October 2, 2023 October 2, 2023	Purchase 50.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50.00	50.00	50.00	
October 2, 2023 October 2, 2023	Purchase 605.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	605.84	605.84	605.84	
October 2, 2023 October 2, 2023	Purchase 58.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58.45	58.45	58.45	
October 10, 2023 October 10, 2023	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
October 10, 2023 October 10, 2023	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.30	1,738.30	1,738.30	
October 16, 2023 October 16, 2023	Purchase 703.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	703.48	703.48	703.48	
October 16, 2023 October 16, 2023	Purchase 11,509.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,509.34	11,509.34	11,509.34	
October 16, 2023 October 16, 2023	Purchase 7,479.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,479.77	7,479.77	7,479.77	
October 16, 2023 October 16, 2023	Purchase 690.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	690.54	690.54	690.54	
October 16, 2023 October 16, 2023	Purchase 286.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	286.80	286.80	286.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 4,481.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,481.25	4,481.25	4,481.25	
October 19, 2023 October 19, 2023	Purchase 181.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.73	181.73	181.73	
October 19, 2023 October 19, 2023	Purchase 2,378.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,378.87	2,378.87	2,378.87	
October 19, 2023 October 19, 2023	Purchase 250.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	250.57	250.57	250.57	
October 20, 2023 October 20, 2023	Purchase 6,712.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,712.12	6,712.12	6,712.12	
October 20, 2023 October 20, 2023	Purchase 392.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	392.80	392.80	392.80	
October 23, 2023 October 23, 2023	Purchase 1,944.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,944.09	1,944.09	1,944.09	
October 23, 2023 October 23, 2023	Purchase 157.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	157.63	157.63	157.63	
October 23, 2023 October 23, 2023	Purchase 54,570.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,570.96	54,570.96	54,570.96	
October 23, 2023 October 23, 2023	Purchase 4,424.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,424.67	4,424.67	4,424.67	
October 25, 2023 October 25, 2023	Purchase 2,499.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,499.45	2,499.45	2,499.45	
October 25, 2023 October 25, 2023	Purchase 71,512.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71,512.99	71,512.99	71,512.99	
October 25, 2023 October 25, 2023	Purchase 43,955.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43,955.52	43,955.52	43,955.52	
October 25, 2023 October 25, 2023	Purchase 1,991.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,991.54	1,991.54	1,991.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 951.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	951.68	951.68	951.68	
October 25, 2023 October 25, 2023	Purchase 5,333.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,333.20	5,333.20	5,333.20	
October 25, 2023 October 25, 2023	Purchase 218.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	218.57	218.57	218.57	
October 25, 2023 October 25, 2023	Purchase 1,459.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,459.85	1,459.85	1,459.85	
October 25, 2023 October 25, 2023	Purchase 284.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	284.43	284.43	284.43	
October 26, 2023 October 26, 2023	Purchase 1,255.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,255.29	1,255.29	1,255.29	
October 26, 2023 October 26, 2023	Purchase 0.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.52	0.52	0.52	
October 26, 2023 October 26, 2023	Purchase 3,847.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,847.19	3,847.19	3,847.19	
October 30, 2023 October 30, 2023	Purchase 57,837.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	57,837.80	57,837.80	57,837.80	
October 30, 2023 October 30, 2023	Purchase 4,610.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,610.41	4,610.41	4,610.41	
October 31, 2023 October 31, 2023	Purchase 945.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	945.00	945.00	945.00	
November 1, 2023 November 1, 2023	Purchase 8,005.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,005.81	8,005.81	8,005.81	
November 1, 2023 November 1, 2023	Purchase 99,627.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	99,627.09	99,627.09	99,627.09	
November 1, 2023 November 1, 2023	Purchase 881.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	881.42	881.42	881.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 93.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	93.19	93.19	93.19	
November 3, 2023 November 3, 2023	Purchase 0.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.02	0.02	0.02	
November 6, 2023 November 6, 2023	Purchase 150.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	150.84	150.84	150.84	
November 6, 2023 November 6, 2023	Purchase 4,439.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,439.21	4,439.21	4,439.21	
November 10, 2023 November 10, 2023	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
November 10, 2023 November 10, 2023	Purchase 1,738.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.28	1,738.28	1,738.28	
November 15, 2023 November 15, 2023	Purchase 650.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	650.38	650.38	650.38	
November 15, 2023 November 15, 2023	Purchase 13,958.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,958.55	13,958.55	13,958.55	
November 15, 2023 November 15, 2023	Purchase 30,921.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,921.39	30,921.39	30,921.39	
November 15, 2023 November 15, 2023	Purchase 1,295.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,295.82	1,295.82	1,295.82	
November 15, 2023 November 15, 2023	Purchase 2,619.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,619.38	2,619.38	2,619.38	
November 15, 2023 November 15, 2023	Purchase 350.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	350.63	350.63	350.63	
November 15, 2023 November 15, 2023	Purchase 102.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102.42	102.42	102.42	
November 15, 2023 November 15, 2023	Purchase 12.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12.80	12.80	12.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 103.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103.33	103.33	103.33	
November 16, 2023 November 16, 2023	Purchase 1,086.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,086.21	1,086.21	1,086.21	
November 16, 2023 November 16, 2023	Purchase 264.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	264.52	264.52	264.52	
November 16, 2023 November 16, 2023	Purchase 20.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20.35	20.35	20.35	
November 17, 2023 November 17, 2023	Purchase 22.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.13	22.13	22.13	
November 17, 2023 November 17, 2023	Purchase 287.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	287.65	287.65	287.65	
November 20, 2023 November 20, 2023	Purchase 1,681.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,681.57	1,681.57	1,681.57	
November 20, 2023 November 20, 2023	Purchase 20,659.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,659.34	20,659.34	20,659.34	
November 20, 2023 November 20, 2023	Purchase 271.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	271.46	271.46	271.46	
November 20, 2023 November 20, 2023	Purchase 4,501.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,501.43	4,501.43	4,501.43	
November 20, 2023 November 20, 2023	Purchase 244.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	244.08	244.08	244.08	
November 21, 2023 November 21, 2023	Purchase 181.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.80	181.80	181.80	
November 24, 2023 November 24, 2023	Purchase 171.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	171.88	171.88	171.88	
November 24, 2023 November 24, 2023	Purchase 7,041.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,041.64	7,041.64	7,041.64	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 47,592.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,592.61	47,592.61	47,592.61	
November 27, 2023 November 27, 2023	Purchase 2,560.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,560.25	2,560.25	2,560.25	
November 27, 2023 November 27, 2023	Purchase 1,067.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,067.71	1,067.71	1,067.71	
November 27, 2023 November 27, 2023	Purchase 131.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131.70	131.70	131.70	
November 27, 2023 November 27, 2023	Purchase 4,375.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,375.63	4,375.63	4,375.63	
November 27, 2023 November 27, 2023	Purchase 347.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	347.76	347.76	347.76	
November 27, 2023 November 27, 2023	Purchase 6.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6.70	6.70	6.70	
November 27, 2023 November 27, 2023	Purchase 1,866.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,866.49	1,866.49	1,866.49	
November 28, 2023 November 28, 2023	Purchase 356.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	356.95	356.95	356.95	
November 28, 2023 November 28, 2023	Purchase 33.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33.15	33.15	33.15	
November 29, 2023 November 29, 2023	Purchase 6.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6.26	6.26	6.26	
November 29, 2023 November 29, 2023	Purchase 339.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	339.33	339.33	339.33	
November 29, 2023 November 29, 2023	Purchase 3,561.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,561.40	3,561.40	3,561.40	
November 29, 2023 November 29, 2023	Purchase 138,325.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	138,325.24	138,325.24	138,325.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 71.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.28	71.28	71.28	
November 30, 2023 November 30, 2023	Purchase 2,406.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,406.25	2,406.25	2,406.25	
December 1, 2023 December 1, 2023	Purchase 3,815.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,815.49	3,815.49	3,815.49	
December 1, 2023 December 1, 2023	Purchase 190.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	190.77	190.77	190.77	
December 1, 2023 December 1, 2023	Purchase 744.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	744.42	744.42	744.42	
December 1, 2023 December 1, 2023	Purchase 73.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	73.39	73.39	73.39	
December 11, 2023 December 11, 2023	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.30	1,738.30	1,738.30	
December 11, 2023 December 11, 2023	Purchase 120.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.57	120.57	120.57	
December 15, 2023 December 15, 2023	Purchase 594.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	594.75	594.75	594.75	
December 15, 2023 December 15, 2023	Purchase 42,715.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,715.56	42,715.56	42,715.56	
December 15, 2023 December 15, 2023	Purchase 11,893.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,893.77	11,893.77	11,893.77	
December 15, 2023 December 15, 2023	Purchase 1,171.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,171.60	1,171.60	1,171.60	
December 15, 2023 December 15, 2023	Purchase 452.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	452.94	452.94	452.94	
December 18, 2023 December 18, 2023	Purchase 564.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	564.44	564.44	564.44	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 43.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.42	43.42	43.42	
December 18, 2023 December 18, 2023	Purchase 812.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	812.82	812.82	812.82	
December 19, 2023 December 19, 2023	Purchase 197.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	197.05	197.05	197.05	
December 19, 2023 December 19, 2023	Purchase 2,227.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,227.86	2,227.86	2,227.86	
December 20, 2023 December 20, 2023	Purchase 327.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	327.43	327.43	327.43	
December 20, 2023 December 20, 2023	Purchase 5,858.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,858.28	5,858.28	5,858.28	
December 21, 2023 December 21, 2023	Purchase 554.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554.33	554.33	554.33	
December 21, 2023 December 21, 2023	Purchase 5,666.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,666.46	5,666.46	5,666.46	
December 26, 2023 December 26, 2023	Purchase 56,412.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	56,412.18	56,412.18	56,412.18	
December 26, 2023 December 26, 2023	Purchase 2,217.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,217.17	2,217.17	2,217.17	
December 26, 2023 December 26, 2023	Purchase 7,311.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,311.28	7,311.28	7,311.28	
December 26, 2023 December 26, 2023	Purchase 675.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	675.43	675.43	675.43	
December 26, 2023 December 26, 2023	Purchase 974.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	974.52	974.52	974.52	
December 26, 2023 December 26, 2023	Purchase 1,055.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,055.52	1,055.52	1,055.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 166.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	166.66	166.66	166.66	
December 27, 2023 December 27, 2023	Purchase 1,841.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,841.98	1,841.98	1,841.98	
December 27, 2023 December 27, 2023	Purchase 195.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	195.90	195.90	195.90	
December 27, 2023 December 27, 2023	Purchase 1.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1.33	1.33	1.33	
December 28, 2023 December 28, 2023	Purchase 16,647.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,647.45	16,647.45	16,647.45	
January 2, 2024 January 2, 2024	Purchase 528.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	528.08	528.08	528.08	
January 2, 2024 January 2, 2024	Purchase 4,966.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,966.97	4,966.97	4,966.97	
January 2, 2024 January 2, 2024	Purchase 31.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31.60	31.60	31.60	
January 2, 2024 January 2, 2024	Purchase 900.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	900.35	900.35	900.35	
January 10, 2024 January 10, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
January 10, 2024 January 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	
January 16, 2024 January 16, 2024	Purchase 25,921.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,921.45	25,921.45	25,921.45	
January 16, 2024 January 16, 2024	Purchase 1,526.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,526.09	1,526.09	1,526.09	
January 16, 2024 January 16, 2024	Purchase 99.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	99.40	99.40	99.40	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 17, 2024 January 17, 2024	Purchase 3,584.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,584.00	3,584.00	3,584.00	
January 19, 2024 January 19, 2024	Purchase 2,172.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,172.32	2,172.32	2,172.32	
January 19, 2024 January 19, 2024	Purchase 193.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	193.99	193.99	193.99	
January 22, 2024 January 22, 2024	Purchase 17,804.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,804.18	17,804.18	17,804.18	
January 22, 2024 January 22, 2024	Purchase 1,495.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,495.94	1,495.94	1,495.94	
January 25, 2024 January 25, 2024	Purchase 32,328.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,328.31	32,328.31	32,328.31	
January 25, 2024 January 25, 2024	Purchase 1,928.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,928.03	1,928.03	1,928.03	
January 25, 2024 January 25, 2024	Purchase 31,519.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,519.76	31,519.76	31,519.76	
January 25, 2024 January 25, 2024	Purchase 810.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	810.58	810.58	810.58	
January 25, 2024 January 25, 2024	Purchase 1,363.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,363.83	1,363.83	1,363.83	
January 25, 2024 January 25, 2024	Purchase 42.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.54	42.54	42.54	
January 26, 2024 January 26, 2024	Purchase 8,508.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,508.11	8,508.11	8,508.11	
January 30, 2024 January 30, 2024	Purchase 275.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	275.63	275.63	275.63	
January 30, 2024 January 30, 2024	Purchase 7,368.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,368.75	7,368.75	7,368.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 11.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11.31	11.31	11.31	
January 30, 2024 January 30, 2024	Purchase 148,191.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	148,191.46	148,191.46	148,191.46	
February 1, 2024 February 1, 2024	Purchase 2,802.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,802.50	2,802.50	2,802.50	
February 2, 2024 February 2, 2024	Purchase 42.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.87	42.87	42.87	
February 2, 2024 February 2, 2024	Purchase 559.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	559.44	559.44	559.44	
February 5, 2024 February 5, 2024	Purchase 0.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.02	0.02	0.02	
February 6, 2024 February 6, 2024	Purchase 86.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	86.22	86.22	86.22	
February 6, 2024 February 6, 2024	Purchase 1,530.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,530.36	1,530.36	1,530.36	
February 8, 2024 February 8, 2024	Purchase 57,542.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	57,542.87	57,542.87	57,542.87	
February 8, 2024 February 8, 2024	Purchase 3,241.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,241.85	3,241.85	3,241.85	
February 9, 2024 February 9, 2024	Purchase 1,686.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,686.25	1,686.25	1,686.25	
February 9, 2024 February 9, 2024	Purchase 130.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	130.63	130.63	130.63	
February 12, 2024 February 12, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
February 12, 2024 February 12, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 1,404.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,404.95	1,404.95	1,404.95	
February 15, 2024 February 15, 2024	Purchase 39,263.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,263.99	39,263.99	39,263.99	
February 15, 2024 February 15, 2024	Purchase 2,950.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,950.20	2,950.20	2,950.20	
February 15, 2024 February 15, 2024	Purchase 3,430.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,430.00	3,430.00	3,430.00	
February 15, 2024 February 15, 2024	Purchase 6.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6.88	6.88	6.88	
February 15, 2024 February 15, 2024	Purchase 3,001.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,001.25	3,001.25	3,001.25	
February 15, 2024 February 15, 2024	Purchase 245.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	245.00	245.00	245.00	
February 15, 2024 February 15, 2024	Purchase 97.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	97.83	97.83	97.83	
February 15, 2024 February 15, 2024	Purchase 23,597.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,597.66	23,597.66	23,597.66	
February 16, 2024 February 16, 2024	Purchase 3,937.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,937.50	3,937.50	3,937.50	
February 16, 2024 February 16, 2024	Purchase 196.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	196.88	196.88	196.88	
February 16, 2024 February 16, 2024	Purchase 561.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	561.03	561.03	561.03	
February 16, 2024 February 16, 2024	Purchase 43.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.16	43.16	43.16	
February 20, 2024 February 20, 2024	Purchase 10,245.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,245.32	10,245.32	10,245.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 579.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	579.36	579.36	579.36	
February 20, 2024 February 20, 2024	Purchase 0.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.08	0.08	0.08	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.01	0.01	0.01	
February 21, 2024 February 21, 2024	Purchase 183.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	183.60	183.60	183.60	
February 26, 2024 February 26, 2024	Purchase 2,302.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,302.90	2,302.90	2,302.90	
February 26, 2024 February 26, 2024	Purchase 58,367.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58,367.21	58,367.21	58,367.21	
February 26, 2024 February 26, 2024	Purchase 2,833.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,833.02	2,833.02	2,833.02	
February 26, 2024 February 26, 2024	Purchase 131.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131.66	131.66	131.66	
February 26, 2024 February 26, 2024	Purchase 1,343.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,343.45	1,343.45	1,343.45	
February 26, 2024 February 26, 2024	Purchase 41.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	41.61	41.61	41.61	
February 26, 2024 February 26, 2024	Purchase 104.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	104.90	104.90	104.90	
February 26, 2024 February 26, 2024	Purchase 29.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29.97	29.97	29.97	
February 26, 2024 February 26, 2024	Purchase 773.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	773.34	773.34	773.34	
February 26, 2024 February 26, 2024	Purchase 220.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	220.95	220.95	220.95	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 2,388.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,388.37	2,388.37	2,388.37	
February 26, 2024 February 26, 2024	Purchase 238.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	238.12	238.12	238.12	
February 27, 2024 February 27, 2024	Purchase 1.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1.65	1.65	1.65	
February 27, 2024 February 27, 2024	Purchase 0.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.50	0.50	0.50	
February 27, 2024 February 27, 2024	Purchase 20,634.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,634.43	20,634.43	20,634.43	
March 1, 2024 March 1, 2024	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,600.00	4,600.00	4,600.00	
March 1, 2024 March 1, 2024	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	280.00	280.00	280.00	
March 1, 2024 March 1, 2024	Purchase 45.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45.47	45.47	45.47	
March 1, 2024 March 1, 2024	Purchase 820.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	820.53	820.53	820.53	
March 8, 2024 March 8, 2024	Purchase 199.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	199.50	199.50	199.50	
March 8, 2024 March 8, 2024	Purchase 3,847.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,847.50	3,847.50	3,847.50	
March 11, 2024 March 11, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
March 11, 2024 March 11, 2024	Purchase 1,738.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.28	1,738.28	1,738.28	
March 15, 2024 March 15, 2024	Purchase 608.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	608.75	608.75	608.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 11,549.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,549.43	11,549.43	11,549.43	
March 15, 2024 March 15, 2024	Purchase 5,003.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,003.34	5,003.34	5,003.34	
March 15, 2024 March 15, 2024	Purchase 511.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	511.26	511.26	511.26	
March 15, 2024 March 15, 2024	Purchase 81.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81.27	81.27	81.27	
March 18, 2024 March 18, 2024	Purchase 20.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20.21	20.21	20.21	
March 18, 2024 March 18, 2024	Purchase 262.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	262.79	262.79	262.79	
March 18, 2024 March 18, 2024	Purchase 22.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.96	22.96	22.96	
March 18, 2024 March 18, 2024	Purchase 298.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	298.48	298.48	298.48	
March 19, 2024 March 19, 2024	Purchase 3,445.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,445.74	3,445.74	3,445.74	
March 19, 2024 March 19, 2024	Purchase 369.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	369.70	369.70	369.70	
March 20, 2024 March 20, 2024	Purchase 9,357.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,357.22	9,357.22	9,357.22	
March 20, 2024 March 20, 2024	Purchase 773.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	773.53	773.53	773.53	
March 20, 2024 March 20, 2024	Purchase 7,247.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,247.31	7,247.31	7,247.31	
March 20, 2024 March 20, 2024	Purchase 459.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	459.07	459.07	459.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 25, 2024	Purchase 15,362.89 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,362.89	15,362.89	15,362.89	
March 25, 2024 March 25, 2024	Purchase 1,014.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,014.15	1,014.15	1,014.15	
March 25, 2024 March 25, 2024	Purchase 1,230.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,230.64	1,230.64	1,230.64	
March 25, 2024 March 25, 2024	Purchase 40,282.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,282.25	40,282.25	40,282.25	
March 25, 2024 March 25, 2024	Purchase 265.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	265.29	265.29	265.29	
March 25, 2024 March 25, 2024	Purchase 38.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	38.51	38.51	38.51	
March 25, 2024 March 25, 2024	Purchase 645.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	645.94	645.94	645.94	
March 25, 2024 March 25, 2024	Purchase 64.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64.40	64.40	64.40	
March 25, 2024 March 25, 2024	Purchase 574.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	574.83	574.83	574.83	
March 25, 2024 March 25, 2024	Purchase 57.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	57.31	57.31	57.31	
March 25, 2024 March 25, 2024	Purchase 100.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	100.66	100.66	100.66	
March 25, 2024 March 25, 2024	Purchase 28.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28.76	28.76	28.76	
March 26, 2024 March 26, 2024	Purchase 173.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	173.64	173.64	173.64	
March 26, 2024 March 26, 2024	Purchase 53.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	53.46	53.46	53.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 153.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	153.96	153.96	153.96	
March 26, 2024 March 26, 2024	Purchase 9,547.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,547.11	9,547.11	9,547.11	
April 1, 2024 April 1, 2024	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.00	71.00	71.00	
April 1, 2024 April 1, 2024	Purchase 7,573.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,573.01	7,573.01	7,573.01	
April 1, 2024 April 1, 2024	Purchase 2,356.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,356.25	2,356.25	2,356.25	
April 1, 2024 April 1, 2024	Purchase 181.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.25	181.25	181.25	
April 1, 2024 April 1, 2024	Purchase 691.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	691.65	691.65	691.65	
April 1, 2024 April 1, 2024	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	625.00	625.00	625.00	
April 1, 2024 April 1, 2024	Purchase 111.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	111.26	111.26	111.26	
April 3, 2024 April 3, 2024	Purchase 124,045.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	124,045.29	124,045.29	124,045.29	
April 3, 2024 April 3, 2024	Purchase 7,358.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,358.62	7,358.62	7,358.62	
April 10, 2024 April 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	
April 10, 2024 April 10, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
April 11, 2024 April 11, 2024	Purchase 1,915.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,915.26	1,915.26	1,915.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 61.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	61.92	61.92	61.92	
April 15, 2024 April 15, 2024	Purchase 151,989.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	151,989.12	151,989.12	151,989.12	
April 15, 2024 April 15, 2024	Purchase 10,712.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,712.81	10,712.81	10,712.81	
April 15, 2024 April 15, 2024	Purchase 7,402.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,402.40	7,402.40	7,402.40	
April 15, 2024 April 15, 2024	Purchase 790.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	790.00	790.00	790.00	
April 15, 2024 April 15, 2024	Purchase 74.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	74.37	74.37	74.37	
April 16, 2024 April 16, 2024	Purchase 561.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	561.52	561.52	561.52	
April 16, 2024 April 16, 2024	Purchase 43.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.19	43.19	43.19	
April 19, 2024 April 19, 2024	Purchase 181.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.40	181.40	181.40	
April 19, 2024 April 19, 2024	Purchase 660.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	660.85	660.85	660.85	
April 19, 2024 April 19, 2024	Purchase 58.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58.94	58.94	58.94	
April 22, 2024 April 22, 2024	Purchase 11,383.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,383.20	11,383.20	11,383.20	
April 22, 2024 April 22, 2024	Purchase 756.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	756.58	756.58	756.58	
April 22, 2024 April 22, 2024	Purchase 2,465.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,465.04	2,465.04	2,465.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 246.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	246.50	246.50	246.50	
April 25, 2024 April 25, 2024	Purchase 1,201.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,201.19	1,201.19	1,201.19	
April 25, 2024 April 25, 2024	Purchase 20,910.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,910.86	20,910.86	20,910.86	
April 25, 2024 April 25, 2024	Purchase 50,240.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,240.04	50,240.04	50,240.04	
April 25, 2024 April 25, 2024	Purchase 1,890.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,890.27	1,890.27	1,890.27	
April 25, 2024 April 25, 2024	Purchase 99.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	99.70	99.70	99.70	
April 25, 2024 April 25, 2024	Purchase 28.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28.49	28.49	28.49	
April 25, 2024 April 25, 2024	Purchase 526.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	526.22	526.22	526.22	
April 25, 2024 April 25, 2024	Purchase 174.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	174.59	174.59	174.59	
April 25, 2024 April 25, 2024	Purchase 10,049.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,049.88	10,049.88	10,049.88	
April 26, 2024 April 26, 2024	Purchase 10.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.62	10.62	10.62	
April 29, 2024 April 29, 2024	Purchase 4.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4.46	4.46	4.46	
April 29, 2024 April 29, 2024	Purchase 5,241.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,241.24	5,241.24	5,241.24	
April 30, 2024 April 30, 2024	Purchase 945.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	945.00	945.00	945.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 6,035.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,035.75	6,035.75	6,035.75	
May 2, 2024 May 2, 2024	Purchase 71.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.69	71.69	71.69	
May 2, 2024 May 2, 2024	Purchase 876.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	876.92	876.92	876.92	
May 10, 2024 May 10, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
May 10, 2024 May 10, 2024	Purchase 8.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8.84	8.84	8.84	
May 13, 2024 May 13, 2024	Purchase 2,269.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,269.48	2,269.48	2,269.48	
May 13, 2024 May 13, 2024	Purchase 137.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	137.50	137.50	137.50	
May 15, 2024 May 15, 2024	Purchase 13,999.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,999.33	13,999.33	13,999.33	
May 15, 2024 May 15, 2024	Purchase 650.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	650.38	650.38	650.38	
May 15, 2024 May 15, 2024	Purchase 34,685.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,685.74	34,685.74	34,685.74	
May 15, 2024 May 15, 2024	Purchase 1,717.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,717.16	1,717.16	1,717.16	
May 15, 2024 May 15, 2024	Purchase 55.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55.66	55.66	55.66	
May 16, 2024 May 16, 2024	Purchase 561.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	561.76	561.76	561.76	
May 16, 2024 May 16, 2024	Purchase 43.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.21	43.21	43.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2024 May 20, 2024	Purchase 4,673.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,673.11	4,673.11	4,673.11	
May 20, 2024 May 20, 2024	Purchase 282.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	282.02	282.02	282.02	
May 20, 2024 May 20, 2024	Purchase 9,403.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,403.54	9,403.54	9,403.54	
May 20, 2024 May 20, 2024	Purchase 852.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	852.58	852.58	852.58	
May 21, 2024 May 21, 2024	Purchase 182.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	182.24	182.24	182.24	
May 23, 2024 May 23, 2024	Purchase 2,187.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,187.50	2,187.50	2,187.50	
May 23, 2024 May 23, 2024	Purchase 171.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	171.88	171.88	171.88	
May 28, 2024 May 28, 2024	Purchase 62,032.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	62,032.30	62,032.30	62,032.30	
May 28, 2024 May 28, 2024	Purchase 2,892.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,892.06	2,892.06	2,892.06	
May 28, 2024 May 28, 2024	Purchase 293.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	293.64	293.64	293.64	
May 28, 2024 May 28, 2024	Purchase 127.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	127.86	127.86	127.86	
May 28, 2024 May 28, 2024	Purchase 319.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	319.93	319.93	319.93	
May 28, 2024 May 28, 2024	Purchase 3.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3.83	3.83	3.83	
May 29, 2024 May 29, 2024	Purchase 9.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9.55	9.55	9.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 5,119.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,119.79	5,119.79	5,119.79	
May 30, 2024 May 30, 2024	Purchase 260.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	260.09	260.09	260.09	
May 30, 2024 May 30, 2024	Purchase 4,235.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,235.73	4,235.73	4,235.73	
May 30, 2024 May 30, 2024	Purchase 18,003.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,003.30	18,003.30	18,003.30	
May 30, 2024 May 30, 2024	Purchase 404.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	404.22	404.22	404.22	
May 31, 2024 May 31, 2024	Purchase 2,406.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,406.25	2,406.25	2,406.25	
June 3, 2024 June 3, 2024	Purchase 4,112.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,112.50	4,112.50	4,112.50	
June 3, 2024 June 3, 2024	Purchase 205.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	205.63	205.63	205.63	
June 3, 2024 June 3, 2024	Purchase 429.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.47	429.47	429.47	
June 3, 2024 June 3, 2024	Purchase 55.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55.54	55.54	55.54	
June 5, 2024 June 5, 2024	Purchase 133,202.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	133,202.05	133,202.05	133,202.05	
June 5, 2024 June 5, 2024	Purchase 7,721.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,721.86	7,721.86	7,721.86	
June 6, 2024 June 6, 2024	Purchase 1,688.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,688.39	1,688.39	1,688.39	
June 10, 2024 June 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
June 17, 2024 June 17, 2024	Purchase 594.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	594.75	594.75	594.75	
June 17, 2024 June 17, 2024	Purchase 23,049.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,049.01	23,049.01	23,049.01	
June 17, 2024 June 17, 2024	Purchase 924.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	924.84	924.84	924.84	
June 17, 2024 June 17, 2024	Purchase 12,129.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,129.77	12,129.77	12,129.77	
June 17, 2024 June 17, 2024	Purchase 26.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26.03	26.03	26.03	
June 20, 2024 June 20, 2024	Purchase 8,009.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,009.50	8,009.50	8,009.50	
June 20, 2024 June 20, 2024	Purchase 518.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	518.15	518.15	518.15	
June 21, 2024 June 21, 2024	Purchase 5,547.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,547.97	5,547.97	5,547.97	
June 25, 2024 June 25, 2024	Purchase 1,163.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,163.14	1,163.14	1,163.14	
June 25, 2024 June 25, 2024	Purchase 26,005.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,005.41	26,005.41	26,005.41	
June 25, 2024 June 25, 2024	Purchase 69,743.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	69,743.94	69,743.94	69,743.94	
June 25, 2024 June 25, 2024	Purchase 6,454.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,454.98	6,454.98	6,454.98	
June 25, 2024 June 25, 2024	Purchase 4,828.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,828.19	4,828.19	4,828.19	

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 EIN: 99-0176931 Plan Number: 001 July 31, 2024
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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 288.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	288.31	288.31	288.31	
June 26, 2024 June 26, 2024	Purchase 14.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14.19	14.19	14.19	
June 26, 2024 June 26, 2024	Purchase 7.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7.29	7.29	7.29	
June 26, 2024 June 26, 2024	Purchase 1,914.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,914.50	1,914.50	1,914.50	
July 1, 2024 July 1, 2024	Purchase 445.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	445.53	445.53	445.53	
July 1, 2024 July 1, 2024	Purchase 4,512.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,512.92	4,512.92	4,512.92	
July 1, 2024 July 1, 2024	Purchase 919.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	919.29	919.29	919.29	
July 1, 2024 July 1, 2024	Purchase 95.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	95.96	95.96	95.96	
July 10, 2024 July 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
July 10, 2024 July 10, 2024	Purchase 1,738.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.27	1,738.27	1,738.27	
July 12, 2024 July 12, 2024	Purchase 12,769.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,769.01	12,769.01	12,769.01	
July 15, 2024 July 15, 2024	Purchase 1,654.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,654.35	1,654.35	1,654.35	
July 15, 2024 July 15, 2024	Purchase 21,243.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,243.29	21,243.29	21,243.29	
July 15, 2024 July 15, 2024	Purchase 732.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	732.34	732.34	732.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 8.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8.17	8.17	8.17	
July 15, 2024 July 15, 2024	Purchase 10.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.60	10.60	10.60	
July 16, 2024 July 16, 2024	Purchase 569.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	569.47	569.47	569.47	
July 16, 2024 July 16, 2024	Purchase 43.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.80	43.80	43.80	
July 16, 2024 July 16, 2024	Purchase 3,584.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,584.00	3,584.00	3,584.00	
July 19, 2024 July 19, 2024	Purchase 181.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.88	181.88	181.88	
July 19, 2024 July 19, 2024	Purchase 1,891.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,891.09	1,891.09	1,891.09	
July 19, 2024 July 19, 2024	Purchase 186.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	186.64	186.64	186.64	
July 22, 2024 July 22, 2024	Purchase 6,197.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,197.96	6,197.96	6,197.96	
July 22, 2024 July 22, 2024	Purchase 426.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	426.22	426.22	426.22	
July 24, 2024 July 24, 2024	Purchase 63,274.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	63,274.91	63,274.91	63,274.91	
July 24, 2024 July 24, 2024	Purchase 4,049.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,049.60	4,049.60	4,049.60	
July 25, 2024 July 25, 2024	Purchase 20,635.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,635.12	20,635.12	20,635.12	
July 25, 2024 July 25, 2024	Purchase 1,126.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,126.68	1,126.68	1,126.68	

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Hawaii Iron Workers' Annuity Plan
 EIN: 99-0176931 Plan Number: 001 July 31, 2024
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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 44,969.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	44,969.18	44,969.18	44,969.18	
July 25, 2024 July 25, 2024	Purchase 1,735.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,735.73	1,735.73	1,735.73	
July 25, 2024 July 25, 2024	Purchase 96.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	96.77	96.77	96.77	
July 25, 2024 July 25, 2024	Purchase 27.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27.65	27.65	27.65	
July 26, 2024 July 26, 2024	Purchase 56.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	56.79	56.79	56.79	
July 26, 2024 July 26, 2024	Purchase 22,964.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22,964.96	22,964.96	22,964.96	
Total Purchases			\$3,310,890.28	\$3,310,890.28	\$0.00
Sales					
August 9, 2023 August 9, 2023	Sale 4,309.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,309.87	4,309.87	4,309.87	
August 15, 2023 August 15, 2023	Sale 6,376.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,376.78	6,376.78	6,376.78	
August 18, 2023 August 18, 2023	Sale 249,311.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	249,311.42	249,311.42	249,311.42	
August 18, 2023 August 18, 2023	Sale 14,958.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,958.69	14,958.69	14,958.69	
August 29, 2023 August 29, 2023	Sale 554.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554.52	554.52	554.52	
September 14, 2023 September 14, 2023	Sale 343,072.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	343,072.51	343,072.51	343,072.51	
September 18, 2023 September 18, 2023	Sale 645.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	645.94	645.94	645.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2023 September 18, 2023	Sale 12,556.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,556.03	12,556.03	12,556.03	
September 20, 2023 September 20, 2023	Sale 50,036.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,036.66	50,036.66	50,036.66	
September 21, 2023 September 21, 2023	Sale 5.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5.80	5.80	5.80	
September 29, 2023 September 29, 2023	Sale 608.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	608.05	608.05	608.05	
October 27, 2023 October 27, 2023	Sale 54,570.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,570.96	54,570.96	54,570.96	
October 27, 2023 October 27, 2023	Sale 4,424.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,424.67	4,424.67	4,424.67	
October 27, 2023 October 27, 2023	Sale 1,114.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,114.44	1,114.44	1,114.44	
October 27, 2023 October 27, 2023	Sale 185.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	185.74	185.74	185.74	
October 31, 2023 October 31, 2023	Sale 167,845.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	167,845.05	167,845.05	167,845.05	
October 31, 2023 October 31, 2023	Sale 12,468.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,468.49	12,468.49	12,468.49	
November 2, 2023 November 2, 2023	Sale 125,313.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	125,313.95	125,313.95	125,313.95	
November 2, 2023 November 2, 2023	Sale 7,101.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,101.27	7,101.27	7,101.27	
November 8, 2023 November 8, 2023	Sale 86.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	86.84	86.84	86.84	
November 8, 2023 November 8, 2023	Sale 10.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.86	10.86	10.86	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 10.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.36	10.36	10.36	
November 13, 2023 November 13, 2023	Sale 83,984.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	83,984.17	83,984.17	83,984.17	
November 13, 2023 November 13, 2023	Sale 4,625.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,625.51	4,625.51	4,625.51	
November 20, 2023 November 20, 2023	Sale 91.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	91.69	91.69	91.69	
November 27, 2023 November 27, 2023	Sale 131,348.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,348.26	131,348.26	131,348.26	
November 27, 2023 November 27, 2023	Sale 9,775.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,775.59	9,775.59	9,775.59	
November 29, 2023 November 29, 2023	Sale 64.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64.69	64.69	64.69	
December 13, 2023 December 13, 2023	Sale 170,892.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	170,892.64	170,892.64	170,892.64	
December 13, 2023 December 13, 2023	Sale 9,743.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,743.97	9,743.97	9,743.97	
December 26, 2023 December 26, 2023	Sale 812.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	812.92	812.92	812.92	
December 26, 2023 December 26, 2023	Sale 128.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	128.36	128.36	128.36	
January 4, 2024 January 4, 2024	Sale 176,935.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	176,935.00	176,935.00	176,935.00	
January 22, 2024 January 22, 2024	Sale 25,258.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,258.17	25,258.17	25,258.17	
January 22, 2024 January 22, 2024	Sale 1,202.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,202.30	1,202.30	1,202.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 5, 2024 February 5, 2024	Sale 0.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.02	0.02	0.02	
February 13, 2024 February 13, 2024	Sale 13,872.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,872.05	13,872.05	13,872.05	
February 13, 2024 February 13, 2024	Sale 389,061.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	389,061.57	389,061.57	389,061.57	
March 19, 2024 March 19, 2024	Sale 131,914.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,914.73	131,914.73	131,914.73	
April 4, 2024 April 4, 2024	Sale 125,248.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	125,248.38	125,248.38	125,248.38	
April 4, 2024 April 4, 2024	Sale 7,690.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,690.69	7,690.69	7,690.69	
April 8, 2024 April 8, 2024	Sale 8,851.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,851.03	8,851.03	8,851.03	
April 11, 2024 April 11, 2024	Sale 8,590.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,590.97	8,590.97	8,590.97	
April 17, 2024 April 17, 2024	Sale 133,789.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	133,789.79	133,789.79	133,789.79	
April 17, 2024 April 17, 2024	Sale 9,556.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,556.41	9,556.41	9,556.41	
May 6, 2024 May 6, 2024	Sale 174,595.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	174,595.76	174,595.76	174,595.76	
May 6, 2024 May 6, 2024	Sale 8,493.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,493.85	8,493.85	8,493.85	
May 8, 2024 May 8, 2024	Sale 110,181.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	110,181.75	110,181.75	110,181.75	
May 8, 2024 May 8, 2024	Sale 10,495.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,495.91	10,495.91	10,495.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 6, 2024	Sale 14,597.02 Units of Dreyfus Treasury Securities	14,597.02	14,597.02	14,597.02	
June 6, 2024	Cash Management @ \$1.00				
June 11, 2024	Sale 142,497.00 Units of Dreyfus Treasury	142,497.00	142,497.00	142,497.00	
June 11, 2024	Securities Cash Management @ \$1.00				
June 21, 2024	Sale 6,481.76 Units of Dreyfus Treasury Securities	6,481.76	6,481.76	6,481.76	
June 21, 2024	Cash Management @ \$1.00				
July 11, 2024	Sale 12,768.98 Units of Dreyfus Treasury Securities	12,768.98	12,768.98	12,768.98	
July 11, 2024	Cash Management @ \$1.00				
July 26, 2024	Sale 26,335.81 Units of Dreyfus Treasury Securities	26,335.81	26,335.81	26,335.81	
July 26, 2024	Cash Management @ \$1.00				
July 30, 2024	Sale 10,069.48 Units of Dreyfus Treasury Securities	10,069.48	10,069.48	10,069.48	
July 30, 2024	Cash Management @ \$1.00				
July 30, 2024	Sale 608.32 Units of Dreyfus Treasury Securities	608.32	608.32	608.32	
July 30, 2024	Cash Management @ \$1.00				
July 31, 2024	Sale 180,926.17 Units of Dreyfus Treasury	180,926.17	180,926.17	180,926.17	
July 31, 2024	Securities Cash Management @ \$1.00				
July 31, 2024	Sale 8,270.91 Units of Dreyfus Treasury Securities	8,270.91	8,270.91	8,270.91	
July 31, 2024	Cash Management @ \$1.00				
Total Sales			\$3,205,330.53	\$3,205,330.53	\$0.00
Total Dreyfus Treasury Securities Cash Management			\$6,516,220.81	\$6,516,220.81	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

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HAWAII IRON WORKERS' ANNUITY PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
Interest Bearing Cash					
	1,155,194.860	BlackRock Liquidity FedFund		1,155,194.86	1,155,194.86
	152,689.190	BlackRock Liquidity Funds T-Fund		152,778.72	152,778.72
	54,189.480	Dreyfus Government Securities Cash Management		54,189.48	54,189.48
	298,785.580	Dreyfus Treasury Securities Cash Management		298,785.58	298,785.58
		Subtotal - Money market funds		1,660,948.64	1,660,948.64
		Rounding		-	0.36
		Total - Money market funds		1,660,948.64	1,660,949.00
		Form 5500 - Line 1c(1)(b)		1,660,948.64	1,660,949.00
U.S. Government Securities					
	500,000.000	United States Treasury Note/Bond 1.875% 15 Feb 2032		472,246.67	431,330.00
	512,000.000	United States Treasury Note/Bond 2.375% 15 May 2029		537,966.01	477,040.64
	540,000.000	United States Treasury Note/Bond 2.5% 15 Feb 2045		504,746.00	398,439.00
	691,000.000	United States Treasury Note/Bond 2.75% 15 Aug 2032		624,219.15	631,401.25
	320,000.000	United States Treasury Note/Bond 2.75% 15 Feb 2028		340,602.34	306,576.00
	175,000.000	United States Treasury Note/Bond 2.75% 31 May 2029		170,331.58	165,812.50
	310,000.000	United States Treasury Note/Bond 2.875% 15 May 2032		300,128.07	286,700.40
	429,000.000	United States Treasury Note/Bond 3% 15 May 2042		396,967.12	355,533.75
	63,000.000	United States Treasury Note/Bond 3% 31 Oct 2025		65,098.31	61,781.58
	350,000.000	United States Treasury Note/Bond 3.25% 15 May 2042		340,054.24	300,370.00
	435,000.000	United States Treasury Note/Bond 3.5% 15 Feb 2033		434,643.17	418,243.80
	221,000.000	United States Treasury Note/Bond 3.5% 15 Feb 2039		207,740.70	205,149.88
	140,000.000	United States Treasury Note/Bond 3.625% 31 Mar 2030		142,089.06	137,632.60
	103,000.000	United States Treasury Note/Bond 3.875% 15 Aug 2033		97,392.50	101,648.64
	350,000.000	United States Treasury Note/Bond 4% 15 Feb 2034		333,488.28	348,523.00
	144,000.000	United States Treasury Note/Bond 4.125% 15 Nov 2032		144,815.63	145,103.04
	311,000.000	United States Treasury Note/Bond 4.5% 15 Nov 2033		317,496.37	321,692.18
	215,000.000	United States Treasury Note/Bond 5.25% 15 Feb 2029		275,968.53	227,287.25
	88,000.000	United States Treasury Note/Bond 5.25% 15 Nov 2028		107,987.57	92,599.76
		Subtotal - U.S. Government securities		5,813,981.30	5,412,865.27
		Rounding		-	0.73
		Total - U.S. Government securities		5,813,981.30	5,412,866.00
	3,699.230	Fannie Mae Pool FN 658481 Flt 01 Sep 2033		3,647.20	3,669.86
	401.100	Fannie Mae Pool FN 725187 Flt 01 Jul 2033		411.52	401.74
	1,146.760	Fannie Mae Pool FN 888004 Flt 01 May 2035		1,143.46	1,157.12
	8,610.740	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052		8,260.93	8,421.30
	85,928.790	Fannie Mae Pool FN FM5329 2% 01 Jan 2031		88,721.47	80,779.94
	145,744.060	Fannie Mae Pool FN FS3430 4% 01 Nov 2052		134,494.44	138,166.83
	198,821.330	Fannie Mae Pool FN FS4239 5% 01 Mar 2053		194,534.24	196,015.96
	192,517.700	Fannie Mae Pool FN FS5649 5.5% 01 Aug 2053		189,539.68	192,912.36
	179,845.480	Fannie Mae Pool FN FS5839 5% 01 Sep 2053		176,445.27	178,564.98
	181,206.970	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053		172,967.73	182,629.44
	3,833.310	Fannie Mae Pool FN MA0584 4.5% 01 Oct 2040		4,044.10	3,673.34
	142,840.690	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040		146,813.45	126,996.80
	204,873.410	Fannie Mae Pool FN MA4630 2% 01 Jun 2042		181,953.20	175,099.16
	3,145.990	Fannie Mae REMICS FNR 2005-80 BA 5% 25 Apr 2029		3,212.83	3,197.72
	10,723.500	Fannie Mae REMICS FNR 2009-96 DB 4% 25 Nov 2029		11,500.97	10,582.91
	88,762.260	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042		90,759.42	76,182.13
	4,485.780	Fannie Mae REMICS FNR 2013-130 DE 3.5% 25 Nov 2042		4,516.63	4,409.85
	14,166.640	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043		13,653.10	13,521.50
	111,934.390	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043		127,325.38	125,899.81
	85,731.810	Fannie Mae REMICS FNR 2015-59 LM 3% 25 Jul 2045		89,268.26	79,457.73
	170,359.380	Fannie Mae REMICS FNR 2017-93 MH 3% 25 May 2047		155,239.98	157,964.97
	75,019.660	Fannie Mae REMICS FNR 2018-36 A 3% 25 Jun 2048		78,231.47	66,808.65
	180,000.000	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033		174,915.00	175,699.80
	135,000.000	Federal Home Loan Banks 1% 30 Mar 2026		124,065.00	127,476.45
	47,065.900	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035		47,451.98	45,349.88
	212,276.300	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038		211,140.29	214,433.03
	216,521.040	Freddie Mac Pool FR SD3366 5% 01 Jul 2053		213,205.56	215,046.53
	143,067.790	Freddie Mac Pool FR SD3386 5.5% 01 Jul 2053		140,787.64	143,587.13
	1,966.140	Freddie Mac REMICS FHR 2073 PH 6.5% 15 Jul 2028		1,987.04	1,992.31
	35,034.430	Freddie Mac REMICS FHR 2642 JG 5% 15 Jul 2033		36,873.73	35,166.14
	23.860	Freddie Mac REMICS FHR 2922 EC 5% 15 Feb 2025		25.75	23.77
	6,038.400	Freddie Mac REMICS FHR 2994 NE 5% 15 Jun 2035		6,385.60	6,143.87
	5,413.170	Freddie Mac REMICS FHR 3306 PE 5.5% 15 Apr 2037		5,855.96	5,651.34
	10,200.430	Freddie Mac REMICS FHR 3793 UA 4% 15 Jun 2033		10,364.58	9,865.37
	6,303.160	Freddie Mac REMICS FHR 3862 DA 3% 15 Apr 2041		6,523.76	6,028.69
	135,065.630	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042		140,468.29	122,490.05
		Subtotal - U.S. Agency securities (page 1)		2,996,734.91	2,935,468.46

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost	Current Value
U.S. Government Securities (Continued)					
	4,186.590	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043		4,432.55	4,128.33
	10,662.940	Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043		10,729.59	10,467.45
	59,733.350	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047		61,289.89	53,855.06
	7,470.920	Freddie Mac REMICS FHR 5101 AK 2% 15 Feb 2047		7,640.19	6,777.01
	98,681.910	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050		97,232.50	77,309.79
	137,379.250	Freddie Mac REMICS FHR 5206 DV 3.5% 25 Jun 2033		137,229.01	129,096.09
	165,061.140	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046		164,545.34	157,109.83
	145,592.350	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050		144,295.66	141,133.98
	14,090.950	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045		14,333.15	13,690.82
	29,065.630	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049		29,955.80	26,044.49
	37,525.350	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050		38,956.01	31,972.17
	38,707.400	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050		43,255.54	39,553.48
	24,440.710	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049		25,243.10	22,533.66
	34,009.600	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034		36,369.01	33,437.59
	25,536.890	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050		26,741.93	23,177.80
	138,070.260	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051		141,867.20	119,323.52
	158,068.870	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052		158,192.34	139,440.01
	192,440.650	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061		190,456.11	155,314.14
	260,000.000	Tennessee Valley Authority 4.65% 15 Jun 2035		260,751.40	264,255.70
	7,080.630	United States Small Business Administration SBAP 2008-20G 1 5.87% 01 Jul 2028		7,846.24	7,032.06
		Subtotal - U.S. Agency securities (page 2)		1,601,362.56	1,455,652.98
		Subtotal - U.S. Agency securities (All previous balances)		4,598,097.47	4,391,121.44
		Rounding		-	0.56
		Total - U.S. Agency securities		4,598,097.47	4,391,122.00
		Form 5500 - Line 1c(2)		10,412,078.77	9,803,988.00
Corporate & Foreign Bonds					
	165,000.000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30 Jan 2032		131,871.30	144,776.13
	96,992.000	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030		78,078.56	88,973.25
	141,722.710	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032		142,231.45	129,663.74
	185,000.000	American Homes 4 Rent LP 2.375% 15 Jul 2031		174,929.85	153,495.53
	159,000.000	American Tower Corp 4.05% 15 Mar 2032		143,049.12	148,891.47
	102,000.000	Applied Materials Inc 5.85% 15 Jun 2041		111,599.22	110,903.58
	211,988.550	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Flt 15 Jun 2031		192,313.95	204,719.40
	118,000.000	AutoZone Inc 4.75% 01 Aug 2032		114,887.16	115,591.43
	147,000.000	Aviation Capital Group LLC 6.375% 15 Jul 2030		144,933.18	154,888.02
	3,006.420	Banc of America Mortgage 2004-A Trust BOAMS 2004-A 3A1 Var 25 Feb 2034		2,965.07	3,008.58
	124,000.000	Bank of America Corp Variable 5.288% 25 Apr 2034		120,666.88	125,158.16
	33,038.960	Bear Stearns ALT-A Trust 2003-6 BALTA 2003-6 2A1 Var 25 Jan 2034		33,286.72	29,900.39
	134,000.000	BellSouth LLC 6.875% 15 Oct 2031		142,160.60	143,777.45
	139,000.000	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037		175,913.79	151,828.39
	151,000.000	Blackstone Private Credit Fund 3.25% 15 Mar 2027		150,551.53	141,399.42
	175,000.000	Blue Owl Capital Corp 2.625% 15 Jan 2027		166,616.01	162,142.08
	121,000.000	Bristol-Myers Squibb Co 5.875% 15 Nov 2036		154,786.86	130,462.84
	159,000.000	Broadcom Inc 4.3% 15 Nov 2032		143,376.66	151,735.29
	147,614.450	Chase Funding Trust Series 2003-6 CFAB 2003-6 2A2 Flt 25 Nov 2034		143,069.88	143,593.84
	17,042.300	CHL Mortgage Pass-Through Trust 2003-49 CWHL 2003-49 A9 Var 19 Dec 2033		17,448.33	16,019.91
	1,090.430	CHL Mortgage Pass-Through Trust 2003-58 CWHL 2003-58 2A2 Var 19 Feb 2034		1,097.89	1,055.81
	148,400.000	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047		142,835.00	131,369.01
	6,991.670	Credit Suisse First Boston Mortgage Securities Corp CSFB 2002-AR31 4A2 Var 25 Nov 2032		6,502.29	6,882.91
	96,000.000	Crown Castle Inc 5.1% 01 May 2033		93,047.04	95,160.73
	32,282.010	CVS Pass-Through Trust 5.773% 10 Jan 2033		33,331.17	32,489.26
	22,654.920	CVS Pass-Through Trust 6.943% 10 Jan 2030		23,024.89	23,406.38
	27,207.890	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036		31,524.76	25,120.23
	89,603.350	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036		100,791.05	79,794.47
	190,125.000	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051		187,602.15	170,196.40
	159,000.000	Discovery Communications LLC 5% 20 Sep 2037		129,386.25	136,167.60
	179,912.500	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051		159,292.84	162,568.50
	142,000.000	Enbridge Inc 5.7% 08 Mar 2033		141,946.04	146,619.26
	147,000.000	Fairfax Financial Holdings Ltd 5.625% 16 Aug 2032		140,787.78	149,235.87
	139,000.000	Fidelity National Financial Inc 3.4% 15 Jun 2030		141,060.93	125,502.66
	153,000.000	First American Financial Corp 4% 15 May 2030		170,390.35	141,179.55
	142,000.000	Flowers Foods Inc 2.4% 15 Mar 2031		140,892.62	120,271.88
	147,000.000	Fortune Brands Innovations Inc 5.875% 01 Jun 2033		147,621.36	153,276.90
	152,000.000	FS KKR Capital Corp 6.875% 15 Aug 2029		151,706.64	153,550.93
	113,000.000	Georgia-Pacific LLC 7.75% 15 Nov 2029		156,341.15	128,879.89
		Subtotal - Corporate & foreign bonds (page 1)		4,583,918.32	4,433,657.14

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment	Cost	Current Value
Corporate & Foreign Bonds (Continued)				
106,000.000	Goldman Sachs Group Inc/The	6.125% 15 Feb 2033	110,357.66	114,713.57
143,000.000	Gray Oak Pipeline LLC	3.45% 15 Oct 2027	144,879.65	136,527.82
139,980.170	GS Mortgage-Backed Securities Corp Trust	2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	141,620.56	113,318.29
34,086.620	GSR Mortgage Loan Trust	2003-13 GSR 2003-13 1A1 Var 25 Oct 2033	34,747.06	33,569.12
114,000.000	Hewlett Packard Enterprise Co	6.2% 15 Oct 2035	142,173.68	122,183.97
75,036.910	Impac CMB Trust Series	2005-4 IMM 2005-4 2A1 Fit 25 May 2035	69,567.57	69,554.20
60,575.970	Impac CMB Trust Series	2007-A IMM 2007-A M1 Fit 25 May 2037	58,208.00	56,937.52
11,531.730	Impac Secured Assets Trust	2006-1 IMSA 2006-1 2A1 Fit 25 May 2036	11,185.77	10,282.24
162,350.000	Jack in the Box Funding LLC	JACK 2022-1A A2I 3.445% 26 Feb 2052	162,350.00	152,991.71
151,000.000	Jackson Financial Inc	3.125% 23 Nov 2031	150,575.13	129,731.65
10,621.420	JP Morgan Mortgage Trust	2003-A1 JPMMT 2003-A1 1A1 Var 25 Oct 2033	10,508.56	9,986.64
0.080	JP Morgan Mortgage Trust	2004-A2 JPMMT 2004-A2 2A2 Var 25 May 2034	0.08	-
11,831.290	JP Morgan Mortgage Trust	2013-3 JPMMT 2013-3 A3 Var 25 Jul 2043	11,846.06	10,856.68
127,000.000	KLA Corp	5.65% 01 Nov 2034	137,012.68	135,390.89
140,000.000	Leidos Inc	5.5% 01 Jul 2033	131,565.00	138,359.85
142,484.510	Long Beach Mortgage Loan Trust	2004-4 LBMLT 2004-4 1A1 Fit 25 Oct 2034	129,792.15	137,738.21
149,000.000	MasTec Inc	5.9% 15 Jun 2029	149,521.50	151,814.61
22,401.020	MASTR Alternative Loan Trust	2002-2 MALT 2002-2 2A1 6.59% 25 Sep 2032	23,381.05	22,611.39
73,010.060	MASTR Alternative Loan Trust	2003-1 MALT 2003-1 2A1 6.5% 25 Jan 2033	75,565.42	74,001.01
6,836.870	MASTR Asset Securitization Trust	2004-1 MASTR 2004-1 3A7 5.25% 25 Jan 2034	7,212.88	6,605.06
0.140	MASTR Asset Securitization Trust	2004-6 MASTR 2004-6 4A1 5% 25 Jul 2019	0.08	-
106,577.610	MASTR Seasoned Securitization Trust	2005-1 MSSTR 2005-1 1A1 Var 25 Sep 2032	113,438.55	106,106.62
36,783.680	Merrill Lynch Mortgage Investors Trust	Series MLMI 2004-A3 MLMI 2004-A3 1A Var 25 May 2034	37,105.53	32,693.11
175,000.000	Morgan Stanley Bank NA	5% 31 Mar 2025	175,000.00	174,921.25
0.350	Morgan Stanley Resecuritization Trust	2015-R2 MSRR 2015-R2 2A1 Fit 26 Dec 2046	0.34	0.35
52,752.930	MortgageIT Trust	2004-1 MHL 2004-1 A2 Fit 25 Nov 2034	52,489.16	49,464.32
122,000.000	National Rural Utilities Cooperative Finance Corp	8% 01 Mar 2032	145,486.22	144,001.48
23,171.520	Nationstar Mortgage Loan Trust	2013-A NSMLT 2013-A A Var 25 Dec 2052	23,800.89	21,550.30
57,292.850	New Residential Mortgage Loan Trust	2017-3 NRZT 2017-3A A1 Var 25 Apr 2057	60,504.06	54,672.62
807.390	Nomura Asset Acceptance Corp Alternative Loan Trust	Series 2003-A1 NAA 2003-A1 A1 5.5% 25 May 2033	823.53	790.52
158,000.000	NVIDIA Corp	2.85% 01 Apr 2030	157,101.70	146,456.52
151,000.000	NXP BV / NXP Funding LLC / NXP USA Inc	2.5% 11 May 2031	150,640.72	129,277.14
0.040	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates	2005-5 OPMAC 2005-5 2AD2 Var	0.04	-
58,000.000	Phillips 66 Partners LP	3.55% 01 Oct 2026	53,918.54	54,895.36
121,000.000	Potomac Electric Power Co	7.9% 15 Dec 2038	139,597.70	156,849.88
121,000.000	Quest Diagnostics Inc	6.4% 30 Nov 2033	129,647.87	131,768.66
159,586.970	RCKT Mortgage Trust	2021-6 RCKT 2021-6 A5 Var 25 Dec 2051	159,088.29	139,694.82
142,918.500	RCKT Mortgage Trust	2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	142,337.87	124,476.63
180,000.000	SBA Tower Trust	2.593% 15 Oct 2056	149,400.00	150,036.39
38,798.070	Sequoia Mortgage Trust	2003-8 SEMT 2003-8 A1 Fit 20 Jan 2034	37,157.19	36,700.31
41,974.630	Sequoia Mortgage Trust	2013-6 SEMT 2013-6 A2 Var 25 May 2043	40,689.15	37,189.66
268,631.970	Sequoia Mortgage Trust	2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	257,398.26	248,852.94
163,242.230	Sequoia Mortgage Trust	2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	152,427.42	145,087.38
126,231.300	Sequoia Mortgage Trust	2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	124,074.51	112,019.25
75,750.000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	5.152% 20 Mar 2028	75,750.00	75,734.09
87,749.030	Structured Asset Mortgage Investments II Trust	2003-AR4 SAMI 2003-AR4 A1 Fit 19 Jan 2034	85,173.51	82,393.94
16,711.970	Structured Asset Mortgage Investments II Trust	2004-AR4 SAMI 2004-AR4 1A1 Fit 19 Dec 2034	16,268.44	15,505.40
28,735.940	Structured Asset Mortgage Investments II Trust	2004-AR6 SAMI 2004-AR6 A1A Fit 19 Feb 2035	27,024.96	26,154.95
14,335.850	Structured Asset Mortgage Investments Trust	2003-AR3 SAMI 2003-AR3 A1 Fit 19 Nov 2033	13,744.50	13,799.93
33,399.310	Structured Asset Securities Corp Mortgage Pass-Through Ctf's	Ser 2003-34A SASC 2003-34A 5A4 Var 11/25	33,566.19	31,934.89
13,736.360	United Airlines	2013-1 Class A Pass Through Trust 4.3% 15 Aug 2025	14,423.18	13,561.12
8,497.880	WaMu Mortgage Pass-Through Certificates Series	2003-AR8 Trust WAMU 2003-AR8 A Var 25 Aug 2033	8,544.89	8,065.58
44,550.750	WaMu Mortgage Pass-Through Certificates Series	2005-AR13 Trust WAMU 2005-AR13 A1A3 Fit 25 Oct 2045	44,807.66	43,417.66
194,000.000	World Omni Select Auto Trust	2021-A WOSAT 2021-A C 1.09% 15 Nov 2027	182,966.26	185,716.34
	Subtotal - Corporate & foreign bonds (page 2)		4,506,467.67	4,320,963.84
152,000.000	United Airlines	2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	152,570.00	152,570.00
	Subtotal - Due to Broker		152,570.00	152,570.00

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Current Value
Corporate & Foreign Bonds (Continued)				
	Subtotal - Corporate and foreign bonds (All previous balances)		9,242,955.99	8,907,190.98
	Rounding / Adjustment		-	0.02
	Total - Corporate and foreign bonds		9,242,955.99	8,907,191.00
	Form 5500 - Line 1c(3)(B)(b)		9,242,955.99	8,907,191.00
Common Stock				
1,110.000	1-800-Flowers.com Inc		14,110.84	11,499.60
1,628.000	AbbVie INC		158,759.43	301,700.96
390.000	Academy Sports & Outdoors Inc		21,138.91	21,087.30
460.000	Acadia Healthcare Co Inc		31,714.64	29,831.00
284.000	Accenture PLC		86,210.51	93,896.08
470.000	AdaptHealth Corp		4,218.12	5,339.20
1,285.000	Aflac Inc		63,555.86	122,563.30
204.000	Alamo Group Inc		25,193.92	39,314.88
2,060.000	Alphabet Inc		135,458.52	353,372.40
1,840.000	Altria Group Inc		66,620.05	90,178.40
680.000	Amdocs Ltd		55,021.52	59,479.60
1,255.000	American Electric Power Co Inc		120,804.84	123,140.60
320.000	Ameriprise Financial Inc		108,111.37	137,622.40
496.000	Ameris Bancorp		22,651.26	30,201.44
410.000	Amgen Inc		42,152.84	136,312.70
449.000	AMN Healthcare Services Inc		35,202.80	30,361.38
1,481.000	Apple Hospitality REIT Inc		25,688.98	21,903.99
2,671.000	Apple Inc		31,854.38	593,175.68
1,220.000	Arch Capital Group Ltd		104,488.36	116,851.60
391.000	ASGN Inc		24,598.19	37,015.97
2,480.000	AT&T Inc		59,438.03	47,740.00
522.000	Avista Corp		22,485.71	20,451.96
4,470.000	Bank of America Corp		100,621.53	180,185.70
1,677.000	Berry Global Group Inc		109,257.44	110,212.44
1,420.000	Best Buy Co Inc		88,402.83	122,858.40
79.000	Boston Beer Co Inc/The		30,655.79	22,136.59
4,552.000	Bristol-Myers Squibb Co		257,327.10	216,493.12
1,410.000	Broadcom INC		25,362.94	226,558.80
350.000	Brunswick Corp/DE		24,491.07	28,507.50
91.000	CACI International Inc		25,145.94	41,994.68
858.000	Capital One Financial Corp		83,633.16	129,901.20
433.000	CareTrust REIT Inc		8,053.26	11,673.68
306.000	Carter's Inc		26,761.62	18,528.30
340.000	Caterpillar Inc		86,265.75	117,708.00
480.000	Cencora Inc		106,165.84	114,182.40
819.000	ChampionX Corp		18,467.49	28,058.94
2,649.000	Cisco Systems Inc		111,844.13	128,344.05
2,402.000	Citigroup Inc		127,938.14	155,841.76
2,967.000	Citizens Financial Group Inc		96,042.76	126,601.89
51.000	Coherent Corp		1,671.36	3,553.68
4,525.000	Comcast Corp		182,733.17	186,746.75
1,051.000	ConocoPhillips		63,544.57	116,871.20
456.000	Constellation Brands Inc		100,406.43	111,792.96
143.000	Curtiss-Wright Corp		24,909.34	42,142.10
3,050.000	CVS Health Corp		221,881.93	184,006.50
730.000	Darden Restaurants Inc		105,296.30	106,791.70
2,100.000	Delta Air Lines Inc		89,867.19	90,342.00
994.000	Deluxe Corp		41,549.74	24,233.72
580.000	Dick's Sporting Goods Inc		65,452.25	125,483.00
778.000	Dollar General Corp		140,693.83	93,663.42
672.000	Dover Corp		73,885.53	123,822.72
1,147.000	Emerson Electric Co		96,260.52	134,325.17
327.000	EnerSys		23,197.45	35,947.11
70.000	Ensign Group Inc/The		4,940.74	9,852.50
1,072.000	Entergy Corp		108,218.76	124,319.84
442.000	Enterprise Financial Services Corp		17,687.14	23,368.54
1,573.000	Envista Holdings Corp		45,071.48	26,851.11
896.000	EOG Resources Inc		120,282.95	113,612.80
179.000	Evercore Inc		12,899.20	44,819.81
2,160.000	Exelon Corp		66,054.04	80,352.00
2,608.000	Exxon Mobil Corp		267,963.87	309,282.72
43.000	Federal Agricultural Mortgage Corp		1,470.11	8,867.46
	Subtotal - Common stock (page 1)		4,461,853.77	6,323,876.70

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Current Value
Common Stock (Continued)				
	789.000 Fiserv Inc			82,369.83 129,056.73
	2,024.000 FNB Corp/PA			24,402.47 31,048.16
	4,530.000 Ford Motor Co			59,546.85 49,014.60
	610.000 Fox Factory Holding Corp			28,189.80 32,567.90
	793.000 Genuine Parts Co			84,849.27 116,658.23
	1,876.000 Gray Television Inc			15,119.60 12,062.68
	662.000 Hancock Whitney Corp			30,036.74 36,231.26
	349.000 HCA Healthcare Inc			63,443.60 126,704.45
	1,587.000 Healthcare Realty Trust Inc			34,405.28 28,074.03
	184.000 Helen of Troy Ltd			23,704.01 10,876.24
	1,400.000 Henry Schein Inc			95,898.74 100,716.00
	620.000 Hershey Co/The			115,469.56 122,437.60
	1,885.000 Home BancShares Inc/AR			42,064.72 53,402.05
	347.000 Home Depot Inc/The			95,405.92 127,751.52
	4,360.000 Host Hotels & Resorts Inc			79,263.49 76,343.60
	329.000 Hubbell Inc			59,516.73 130,168.85
	198.000 IDACORP Inc			15,504.67 19,354.50
	998.000 Independent Bank Corp/MI			24,057.67 34,620.62
	770.000 Ingevity Corp			46,024.25 35,335.30
	903.000 Inmode Ltd			24,472.64 16,362.36
	270.000 Innospec Inc			15,165.40 35,407.80
	3,667.000 Intel Corp			149,263.49 112,723.58
	1,305.000 International Business Machines Corp			182,735.60 250,742.70
	3,426.000 Interpublic Group of Cos Inc/The			99,369.66 110,214.42
	1,140.000 Jabil Inc			35,464.63 128,443.80
	834.000 JM Smucker Co/The			98,581.99 98,370.30
	290.000 John B Sanfilippo & Son Inc			30,024.57 30,412.30
	835.000 Johnson & Johnson			115,145.15 131,804.75
	75.000 Jones Lang LaSalle Inc			7,598.23 18,817.50
	1,717.000 JPMorgan Chase & Co			129,509.44 365,377.60
	589.000 Knight-Swift Transportation Holdings Inc			24,048.63 32,059.27
	5,759.000 Kraft Heinz Co/The			187,590.83 202,774.39
	150.000 Lam Research Corp			47,319.94 138,186.00
	510.000 Lear Corp			65,017.50 62,240.40
	1,670.000 Liberty Energy Inc			28,111.70 40,330.50
	258.000 Lockheed Martin Corp			96,007.20 139,815.36
	680.000 Lowe's Cos Inc			108,712.62 166,946.80
	2,258.000 LXP Industrial Trust			22,336.08 23,257.40
	735.000 M&T Bank Corp			95,670.76 126,544.95
	701.000 Marathon Petroleum Corp			49,046.47 124,091.02
	1,228.000 Mativ Holdings Inc			36,251.49 23,442.52
	410.000 Maximus Inc			30,336.78 38,084.90
	37.000 McGrath RentCorp			3,248.41 4,063.71
	926.000 Medtronic PLC			74,123.21 74,376.32
	1,360.000 Merck & Co Inc			109,856.42 153,856.80
	490.000 Meta Platforms Inc			130,015.38 232,666.70
	1,910.000 MetLife Inc			81,075.14 146,783.50
	1,520.000 Microsoft CORP			162,017.25 635,892.00
	1,230.000 Molson Coors Beverage Co			72,370.86 65,005.50
	1,160.000 Morgan Stanley			61,479.54 119,723.60
	1,150.000 NMI Holdings Inc			27,097.68 45,252.50
	932.000 Nucor Corp			132,954.68 151,860.08
	3,200.000 NVIDIA Corp			263,791.93 374,464.00
	1,120.000 Old National Bancorp/IN			19,107.36 22,422.40
	1,790.000 Old Second Bancorp Inc			26,681.05 30,286.80
	290.000 Ollie's Bargain Outlet Holdings Inc			21,124.57 28,315.60
	1,396.000 Piedmont Office Realty Trust Inc			24,163.21 12,075.40
	560.000 PPG Industries Inc			78,140.83 71,108.80
	2,600.000 PPL Corp			79,772.99 77,272.00
	542.000 PROG Holdings Inc			17,143.21 24,422.52
	779.000 Progress Software Corp			36,584.21 45,493.60
	800.000 Qualcomm INC			118,640.30 144,760.00
	666.000 Quest Diagnostics Inc			88,000.93 94,771.80
	131.000 Regal Rexnord Corp			15,262.94 21,049.08
	970.000 RTX Corp			96,257.08 113,965.30
	1,740.000 Sabra Health Care REIT Inc			22,784.52 28,240.20
	290.000 Selective Insurance Group Inc			10,013.70 26,192.80
	1,283.000 Simon Property Group Inc			151,969.09 196,863.52
	1,918.000 SLM Corp			22,673.33 43,519.42
	Subtotal - Common stock (page 2)			4,643,403.82 6,673,578.89

See Independent Auditor's Report.

HAWAII IRON WORKERS' ANNUITY PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JULY 31, 2024

EIN: 99-0176931 Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Number of Shares	Description of Investment	Cost Current Value
Common Stock (Continued)				
	461.000	Snap-on Inc	82,682.06	132,320.83
	2,500.000	Solaris Energy Infrastructure Inc	22,891.24	32,875.00
	190.000	SouthState Corp	15,238.49	18,804.30
	829.000	STAG Industrial Inc	26,565.13	33,831.49
	1,567.000	State Street Corp	109,096.40	133,147.99
	1,720.000	Tapestry Inc	79,207.89	68,954.80
	890.000	Target Corp	138,128.45	133,864.90
	2,714.000	UDR Inc	111,057.15	108,749.98
	332.000	United Rentals Inc	93,627.96	251,357.20
	585.000	UnitedHealth Group INC	136,952.63	337,053.60
	580.000	Valero Energy Corp	30,826.68	93,797.60
	722.000	Valvoline Inc	17,394.33	33,573.00
	10,250.000	Warner Bros Discovery Inc	192,068.48	88,662.50
	2,530.000	Wells Fargo & Co	110,112.95	150,130.20
	190.000	WESCO International Inc	28,013.27	33,240.50
	1,315.000	World Kinect Corp	36,373.50	36,727.95
	2,440.000	Xcel Energy Inc	156,262.06	142,203.20
		Subtotal - Common stock (page 3)	1,386,498.67	1,829,295.04
		Subtotal - Common stocks (All previous balances)	10,491,756.26	14,826,750.63
		Rounding	-	0.37
		Total - Common stocks	10,491,756.26	14,826,751.00
		Form 5500 - Line 1c(4)(B)	10,491,756.26	14,826,751.00
Partnerships / Joint Ventures				
	1,098,139.800	Blacksand Capital Opportunity Fund II, LP	1,056,786.66	1,098,139.80
		FV Adjustment - Blacksand Capital Opportunity Fund II, L.P.	-	597,762.20
		Subtotal - BlackSand Capital Opportunity Fund II, L.P.	1,056,786.66	1,695,902.00
		Rounding	-	-
		Total - BlackSand Capital Opportunity Fund II, L.P.	1,056,786.66	1,695,902.00
		Form 5500 - Line 1c(5)	1,056,786.66	1,695,902.00
Common / Collective Trust				
	433,799.130	Morley Value Stable Fund	10,997,999.99	12,660,340.85
		Subtotal - Union Bond & Trust Co. Morley Stable Value Fund	10,997,999.99	12,660,340.85
		Rounding	-	(0.85)
		Total - Union Bond & Trust Co. Morley Stable Value Fund	10,997,999.99	12,660,340.00
		Form 5500 - Line 1c(9)	10,997,999.99	12,660,340.00
Registered Investment Companies				
	22,823.000	iShares Core MSCI EAFE ETF	1,375,306.29	1,706,703.94
	8,237.000	iShares Core MSCI Emerging Markets ETF	375,415.33	444,303.78
	3,705.000	SPDR MSCI EAFE StrategicFactors ETF	215,541.68	286,356.12
	3,330.000	Vanguard FTSE Developed Markets ETF	141,899.15	169,530.30
	920.000	Vanguard FTSE Emerging Markets ETF	38,893.56	40,746.80
	2,410.000	Vanguard Total Stock Market ETF	361,747.56	656,893.70
		Subtotal - Exchange traded funds	2,508,803.57	3,304,534.64
		Rounding	-	0.36
		Total - Exchange traded funds	2,508,803.57	3,304,535.00
		Form 5500 - Line 1c(13)	2,508,803.57	3,304,535.00
Other Investments				
	1,000,000.000	BNP Paribas SA 3.5% 15 Dec 2025	1,000,000.00	1,002,600.00
	1,000,000.000	Citigroup Global Markets Holdings Inc/United States 7.5% 12 Dec 2025	1,000,000.00	994,700.00
	1,000,000.000	HSBC USA Inc Zero Coupon 12 Jan 2026	1,000,000.00	990,700.00
		Subtotal - Structured notes	3,000,000.00	2,988,000.00
		Rounding	-	-
		Total - Structured notes	3,000,000.00	2,988,000.00
		Form 5500 - Line 1c(15)	3,000,000.00	2,988,000.00
		Investments - Subtotal	49,218,759.88	55,695,084.45
		Due to/from Broker - Subtotal	152,570.00	152,570.00
		Adjustments - Subtotal	-	1.55
		Form 5500 - Subtotal	49,371,329.88	55,847,656.00

See Independent Auditor's Report.

Hawaii Iron Workers' Annuity Plan
 EIN: 99-0176931 Plan Number: 001 July 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Single Reportable Transactions By Issue

Beginning Market Value: \$51,817,715.37
 Comparative Value (5%): \$2,590,885.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
June 5, 2024	Purchase 3,209,446.13 Units of BlackRock	3,209,446.13	3,209,446.13	3,209,446.13	
June 5, 2024	Liquidity FedFund @ \$1.00				
Total Purchases			\$3,209,446.13	\$3,209,446.13	\$0.00
Sales					
June 5, 2024	Sale 3,209,446.13 Units of BlackRock Liquidity	3,209,446.13	3,209,446.13	3,209,446.13	
June 5, 2024	FedFund @ \$1.00				
Total Sales			\$3,209,446.13	\$3,209,446.13	\$0.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$51,817,715.37
 Comparative Value (5%): \$2,590,885.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities Inc. 57079</i>					
Purchases					
August 1, 2023	Purchase 27.00 Shares of Zebra Technologies Corp	27.00	6,754.61	6,754.61	
August 3, 2023	@ \$250.1208, Paid \$1.35 Broker Commission				
August 1, 2023	Purchase 72.00 Shares of M&T Bank Corp @	72.00	9,927.23	9,927.23	
August 3, 2023	\$137.8282, Paid \$3.60 Broker Commission				
August 1, 2023	Purchase 58.00 Shares of Exxon Mobil Corp @	58.00	6,196.14	6,196.14	
August 3, 2023	\$106.78, Paid \$2.90 Broker Commission				
August 2, 2023	Purchase 30.00 Shares of Zebra Technologies Corp	30.00	7,299.53	7,299.53	
August 4, 2023	@ \$243.2676, Paid \$1.50 Broker Commission				
August 2, 2023	Purchase 20.00 Shares of Curtiss-Wright Corp @	20.00	3,782.00	3,782.00	
August 4, 2023	\$189.05, Paid \$1.00 Broker Commission				
August 2, 2023	Purchase 170.00 Shares of World Kinect Corp @	170.00	3,791.00	3,791.00	
August 4, 2023	\$22.25, Paid \$8.50 Broker Commission				
August 3, 2023	Purchase 30.00 Shares of WESCO International Inc	30.00	4,602.11	4,602.11	
August 7, 2023	@ \$153.3535, Paid \$1.50 Broker Commission				
August 3, 2023	Purchase 140.00 Shares of Ingevity Corp @ \$53.99,	140.00	7,565.60	7,565.60	
August 7, 2023	Paid \$7.00 Broker Commission				
August 4, 2023	Purchase 40.00 Shares of AMN Healthcare Services	40.00	3,665.18	3,665.18	
August 8, 2023	Inc @ \$91.5796, Paid \$2.00 Broker Commission				
August 8, 2023	Purchase 5,000.00 Par Value of Envista Holdings	5,000.00	5,075.00	5,075.00	
August 10, 2023	Corp 1.75% 15 Aug 2028 @ 101.50%				
August 8, 2023	Purchase 3,000.00 Par Value of Envista Holdings	3,000.00	3,000.00	3,000.00	
August 10, 2023	Corp 1.75% 15 Aug 2028 @ 100.00%				
August 9, 2023	Purchase 13,000.00 Par Value of DISH Network	13,000.00	8,352.50	8,352.50	
August 11, 2023	Corp 3.375% 15 Aug 2026 @ 64.25% Paid Accrued Interest of \$214.50				

See Independent Auditor's Report.

Hawaii Iron Workers' Annuity Plan
 EIN: 99-0176931 Plan Number: 001 July 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2023 August 18, 2023	Purchase 110.00 Shares of Coherent Corp @ \$33.0861, Paid \$5.50 Broker Commission	110.00	3,644.97	3,644.97	
August 17, 2023 August 21, 2023	Purchase 330.00 Shares of AdaptHealth Corp @ \$11.1495, Paid \$16.50 Broker Commission	330.00	3,695.84	3,695.84	
August 18, 2023 August 22, 2023	Purchase 200.00 Shares of Healthcare Realty Trust Inc @ \$16.84, Paid \$10.00 Broker Commission	200.00	3,378.00	3,378.00	
August 21, 2023 August 23, 2023	Purchase 1,000.00 Par Value of SMART Global Holdings Inc 2% 01 Feb 2029 @ 129.90% Paid Accrued Interest of \$1.22	1,000.00	1,298.98	1,298.98	
August 22, 2023 August 24, 2023	Purchase 4,000.00 Par Value of SMART Global Holdings Inc 2% 01 Feb 2029 @ 132.26% Paid Accrued Interest of \$5.11	4,000.00	5,290.43	5,290.43	
August 29, 2023 August 31, 2023	Purchase 3,000.00 Par Value of SMART Global Holdings Inc 2% 01 Feb 2029 @ 137.39% Paid Accrued Interest of \$5.00	3,000.00	4,121.68	4,121.68	
August 31, 2023 September 5, 2023	Purchase 60.00 Shares of Perficient Inc @ \$64.20, Paid \$3.00 Broker Commission	60.00	3,855.00	3,855.00	
September 1, 2023 September 6, 2023	Purchase 804.00 Shares of Warner Bros Discovery Inc @ \$12.2197, Paid \$40.20 Broker Commission	804.00	9,864.84	9,864.84	
September 1, 2023 September 6, 2023	Purchase 50.00 Shares of Perficient Inc @ \$63.30, Paid \$2.50 Broker Commission	50.00	3,167.50	3,167.50	
September 1, 2023 September 6, 2023	Purchase 20.00 Shares of WESCO International Inc @ \$162.99, Paid \$1.00 Broker Commission	20.00	3,260.80	3,260.80	
September 1, 2023 September 6, 2023	Purchase 102.00 Shares of Dollar General Corp @ \$133.121, Paid \$5.10 Broker Commission	102.00	13,583.44	13,583.44	
September 5, 2023 September 7, 2023	Purchase 70.00 Shares of Perficient Inc @ \$62.09, Paid \$3.50 Broker Commission	70.00	4,349.80	4,349.80	
September 7, 2023 September 11, 2023	Purchase 120.00 Shares of Envista Holdings Corp @ \$30.20, Paid \$6.00 Broker Commission	120.00	3,630.00	3,630.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2023 September 14, 2023	Purchase 30,000.00 Par Value of Liberty Media Corp Del Deb 2.375% 30 Sep 2053 @ 100.00%	30,000.00	30,000.00	30,000.00	
September 7, 2023 September 11, 2023	Purchase 1,708.00 Shares of Kraft Heinz Co/The @ \$32.6504, Paid \$85.40 Broker Commission	1,708.00	55,852.28	55,852.28	
September 8, 2023 September 12, 2023	Purchase 70.00 Shares of Knight-Swift Transportation Holdings Inc @ \$52.26, Paid \$3.50 Broker Commission	70.00	3,661.70	3,661.70	
September 8, 2023 September 12, 2023	Purchase 9,000.00 Par Value of Vishay Intertechnology Inc 2.25% 15 Sep 2030 @ 100.50%	9,000.00	9,045.00	9,045.00	
September 11, 2023 September 13, 2023	Purchase 78.00 Shares of M&T Bank Corp @ \$125.70, Paid \$3.90 Broker Commission	78.00	9,808.50	9,808.50	
September 11, 2023 September 13, 2023	Purchase 60.00 Shares of Perficient Inc @ \$59.99, Paid \$3.00 Broker Commission	60.00	3,602.40	3,602.40	
September 12, 2023 September 14, 2023	Purchase 12.00 Shares of United Rentals Inc @ \$462.00, Paid \$0.60 Broker Commission	12.00	5,544.60	5,544.60	
September 12, 2023 September 14, 2023	Purchase 376.00 Shares of Kraft Heinz Co/The @ \$33.53, Paid \$18.80 Broker Commission	376.00	12,626.08	12,626.08	
September 13, 2023 September 15, 2023	Purchase 100.00 Shares of Inmode Ltd @ \$35.34, Paid \$5.00 Broker Commission	100.00	3,539.00	3,539.00	
September 13, 2023 September 15, 2023	Purchase 303.00 Shares of Interpublic Group of Cos Inc/The @ \$30.8657, Paid \$15.15 Broker Commission	303.00	9,367.46	9,367.46	
September 13, 2023 September 15, 2023	Purchase 11,000.00 Par Value of Burlington Stores Inc 1.25% 15 Dec 2027 @ 98.99% Paid Accrued Interest of \$1.15	11,000.00	10,888.60	10,888.60	
September 14, 2023 September 18, 2023	Purchase 65.00 Shares of Bristol-Myers Squibb Co @ \$59.45, Paid \$3.25 Broker Commission	65.00	3,867.50	3,867.50	
September 14, 2023 September 18, 2023	Purchase 370.00 Shares of AdaptHealth Corp @ \$9.85, Paid \$18.50 Broker Commission	370.00	3,663.00	3,663.00	

Hawaii Iron Workers' Annuity Plan
 EIN: 99-0176931 Plan Number: 001 July 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023 September 18, 2023	Purchase 47.00 Shares of Quest Diagnostics Inc @ \$127.35, Paid \$2.35 Broker Commission	47.00	5,987.80	5,987.80	
September 21, 2023 September 25, 2023	Purchase 120.00 Shares of Coherent Corp @ \$28.9662, Paid \$6.00 Broker Commission	120.00	3,481.94	3,481.94	
September 26, 2023 September 28, 2023	Purchase 11,000.00 Par Value of Nutanix Inc 0.25% 01 Oct 2027 @ 89.61% Paid Accrued Interest of \$13.52	11,000.00	9,857.60	9,857.60	
October 9, 2023 October 11, 2023	Purchase 35.00 Shares of JM Smucker Co/The @ \$114.99, Paid \$1.75 Broker Commission	35.00	4,026.40	4,026.40	
October 9, 2023 October 11, 2023	Purchase 139.00 Shares of Kraft Heinz Co/The @ \$32.44, Paid \$6.95 Broker Commission	139.00	4,516.11	4,516.11	
October 9, 2023 October 11, 2023	Purchase 39.00 Shares of Quest Diagnostics Inc @ \$124.75, Paid \$1.95 Broker Commission	39.00	4,867.20	4,867.20	
October 9, 2023 October 11, 2023	Purchase 8,000.00 Par Value of Mirum Pharmaceuticals Inc 4% 01 May 2029 @ 124.38% Paid Accrued Interest of \$154.67	8,000.00	9,950.50	9,950.50	
October 11, 2023 October 13, 2023	Purchase 40.00 Shares of AMN Healthcare Services Inc @ \$76.43, Paid \$2.00 Broker Commission	40.00	3,059.20	3,059.20	
October 11, 2023 October 13, 2023	Purchase 14,000.00 Par Value of Welltower OP LLC 2.75% 15 May 2028 @ 104.29% Paid Accrued Interest of \$162.56	14,000.00	14,600.33	14,600.33	
October 11, 2023 October 13, 2023	Purchase 20,000.00 Par Value of Shake Shack Inc Zero Coupon 01 Mar 2028 @ 74.32%	20,000.00	14,863.88	14,863.88	
October 11, 2023 October 13, 2023	Purchase 5,000.00 Par Value of Pagerduty INC SR CV 144A NT 1.5% 15 Oct 2028 @ 101.88%	5,000.00	5,093.75	5,093.75	
October 11, 2023 October 13, 2023	Purchase 4,000.00 Par Value of Pagerduty INC SR CV 144A NT 1.5% 15 Oct 2028 @ 100.00%	4,000.00	4,000.00	4,000.00	
October 12, 2023 October 16, 2023	Purchase 48.00 Shares of JM Smucker Co/The @ \$111.3206, Paid \$2.40 Broker Commission	48.00	5,345.79	5,345.79	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 12, 2023 October 16, 2023	Purchase 175.00 Shares of Kraft Heinz Co/The @ \$30.9399, Paid \$8.75 Broker Commission	175.00	5,423.23	5,423.23	
October 13, 2023 October 17, 2023	Purchase 30.00 Shares of WESCO International Inc @ \$137.50, Paid \$1.50 Broker Commission	30.00	4,126.50	4,126.50	
October 16, 2023 October 18, 2023	Purchase 138.00 Shares of Citigroup Inc @ \$40.9192, Paid \$6.90 Broker Commission	138.00	5,653.75	5,653.75	
October 16, 2023 October 18, 2023	Purchase 64.00 Shares of Henry Schein Inc @ \$72.3959, Paid \$3.20 Broker Commission	64.00	4,636.54	4,636.54	
October 17, 2023 October 19, 2023	Purchase 50.00 Shares of Progress Software Corp @ \$53.3882, Paid \$2.50 Broker Commission	50.00	2,671.91	2,671.91	
October 17, 2023 October 19, 2023	Purchase 7,000.00 Par Value of Varonis Systems Inc 1.25% 15 Aug 2025 @ 124.49% Paid Accrued Interest of \$15.56	7,000.00	8,714.55	8,714.55	
October 19, 2023 October 23, 2023	Purchase 27.00 Shares of Genuine Parts Co @ \$138.476, Paid \$1.35 Broker Commission	27.00	3,740.20	3,740.20	
October 20, 2023 October 24, 2023	Purchase 30.00 Shares of Regal Rexnord Corp @ \$122.60, Paid \$1.50 Broker Commission	30.00	3,679.50	3,679.50	
October 24, 2023 October 26, 2023	Purchase 46.00 Shares of HCA Healthcare Inc @ \$225.8626, Paid \$2.30 Broker Commission	46.00	10,391.98	10,391.98	
October 25, 2023 October 27, 2023	Purchase 110.00 Shares of ChampionX Corp @ \$31.0747, Paid \$5.50 Broker Commission	110.00	3,423.72	3,423.72	
October 25, 2023 October 27, 2023	Purchase 21.00 Shares of Thermo Fisher Scientific Inc @ \$420.375, Paid \$1.05 Broker Commission	21.00	8,828.93	8,828.93	
October 27, 2023 October 31, 2023	Purchase 180.00 Shares of World Kinect Corp @ \$18.07, Paid \$9.00 Broker Commission	180.00	3,261.60	3,261.60	
November 1, 2023 November 3, 2023	Purchase 150.00 Shares of Envista Holdings Corp @ \$22.65, Paid \$7.50 Broker Commission	150.00	3,405.00	3,405.00	
November 1, 2023 November 3, 2023	Purchase 97.00 Shares of Henry Schein Inc @ \$63.47, Paid \$4.85 Broker Commission	97.00	6,161.44	6,161.44	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 3, 2023	Purchase 4,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 102.13%	4,000.00	4,085.00	4,085.00	
November 1, 2023 November 3, 2023	Purchase 17,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 100.00%	17,000.00	17,000.00	17,000.00	
November 3, 2023 November 7, 2023	Purchase 380.00 Shares of Solaris Oilfield Infrastructure Inc @ \$9.36, Paid \$19.00 Broker Commission	380.00	3,575.80	3,575.80	
November 8, 2023 November 10, 2023	Purchase 616.00 Shares of Warner Bros Discovery Inc @ \$10.0832, Paid \$30.80 Broker Commission	616.00	6,242.05	6,242.05	
November 9, 2023 November 13, 2023	Purchase 240.00 Shares of Healthcare Realty Trust Inc @ \$14.31, Paid \$12.00 Broker Commission	240.00	3,446.40	3,446.40	
November 10, 2023 November 14, 2023	Purchase 440.00 Shares of Gray Television Inc @ \$7.39, Paid \$22.00 Broker Commission	440.00	3,273.60	3,273.60	
November 13, 2023 November 15, 2023	Purchase 90.00 Shares of Ingevity Corp @ \$37.70, Paid \$4.50 Broker Commission	90.00	3,397.50	3,397.50	
November 13, 2023 November 15, 2023	Purchase 60.00 Shares of AMN Healthcare Services Inc @ \$58.50, Paid \$3.00 Broker Commission	60.00	3,513.00	3,513.00	
November 14, 2023 November 16, 2023	Purchase 240.00 Shares of Sabra Health Care REIT Inc @ \$14.3864, Paid \$12.00 Broker Commission	240.00	3,464.74	3,464.74	
November 14, 2023 November 16, 2023	Purchase 17,000.00 Par Value of Ionis Pharmaceuticals In 0% 01 Apr 2026 @ 102.07%	17,000.00	17,352.34	17,352.34	
November 16, 2023 November 20, 2023	Purchase 68.00 Shares of Nucor Corp @ \$152.99, Paid \$3.40 Broker Commission	68.00	10,406.72	10,406.72	
November 20, 2023 November 22, 2023	Purchase 6,000.00 Par Value of Insulet Corp .375% 01 Sep 2026 @ 105.20% Paid Accrued Interest of \$5.06	6,000.00	6,311.95	6,311.95	
November 21, 2023 November 24, 2023	Purchase 7,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 101.19%	7,000.00	7,082.99	7,082.99	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2023 November 29, 2023	Purchase 158.00 Shares of Cisco Systems Inc @ \$48.2212, Paid \$7.90 Broker Commission	158.00	7,626.85	7,626.85	
November 30, 2023 December 4, 2023	Purchase 75.00 Shares of JM Smucker Co/The @ \$108.704, Paid \$3.75 Broker Commission	75.00	8,156.55	8,156.55	
November 30, 2023 December 4, 2023	Purchase 27.00 Shares of Constellation Brands Inc @ \$239.30, Paid \$1.35 Broker Commission	27.00	6,462.45	6,462.45	
November 30, 2023 December 4, 2023	Purchase 23.00 Shares of HCA Healthcare Inc @ \$249.20, Paid \$1.15 Broker Commission	23.00	5,732.75	5,732.75	
November 30, 2023 December 4, 2023	Purchase 130.00 Shares of Bristol-Myers Squibb Co @ \$49.24, Paid \$6.50 Broker Commission	130.00	6,407.70	6,407.70	
November 30, 2023 December 4, 2023	Purchase 80.00 Shares of Ameris Bancorp @ \$42.79, Paid \$4.00 Broker Commission	80.00	3,427.20	3,427.20	
December 4, 2023 December 6, 2023	Purchase 8,000.00 Par Value of Etsy Inc 0.125% 01 Oct 2026 @ 116.52% Paid Accrued Interest of \$1.81	8,000.00	9,321.86	9,321.86	
December 4, 2023 December 6, 2023	Purchase 15,000.00 Par Value of Snap Inc .75% 01 Aug 2026 @ 98.07% Paid Accrued Interest of \$39.06	15,000.00	14,710.97	14,710.97	
December 5, 2023 December 7, 2023	Purchase 70.00 Shares of Ameris Bancorp @ \$45.90, Paid \$3.50 Broker Commission	70.00	3,216.50	3,216.50	
December 6, 2023 December 8, 2023	Purchase 47.00 Shares of Exxon Mobil Corp @ \$100.239, Paid \$2.35 Broker Commission	47.00	4,713.58	4,713.58	
December 11, 2023 December 13, 2023	Purchase 80.00 Shares of Ameris Bancorp @ \$47.09, Paid \$4.00 Broker Commission	80.00	3,771.20	3,771.20	
December 12, 2023 December 14, 2023	Purchase 450.00 Shares of Solaris Oilfield Infrastructure Inc @ \$7.94, Paid \$22.50 Broker Commission	450.00	3,595.50	3,595.50	
December 13, 2023 December 15, 2023	Purchase 5,000.00 Par Value of Granite Construction Inc 3.75% 15 May 2028 @ 123.22% Paid Accrued Interest of \$15.63	5,000.00	6,160.82	6,160.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 5,000.00 Par Value of Sunnova Energy International Inc 2.625% 15 Feb 2028 @ 66.37% Paid Accrued Interest of \$46.30	5,000.00	3,318.67	3,318.67	
December 20, 2023 December 22, 2023	Purchase 230.00 Shares of Old National Bancorp/IN @ \$17.22, Paid \$11.50 Broker Commission	230.00	3,972.10	3,972.10	
December 27, 2023 December 29, 2023	Purchase 13,000.00 Par Value of Bridgebio Pharma Inc 2.5% 15 Mar 2027 @ 126.61% Paid Accrued Interest of \$93.89	13,000.00	16,458.90	16,458.90	
December 28, 2023 January 2, 2024	Purchase 30.00 Shares of John B Sanfilippo & Son Inc @ \$106.17, Paid \$1.50 Broker Commission	30.00	3,186.60	3,186.60	
December 29, 2023 January 3, 2024	Purchase 40.00 Shares of John B Sanfilippo & Son Inc @ \$104.3056, Paid \$2.00 Broker Commission	40.00	4,174.22	4,174.22	
January 2, 2024 January 4, 2024	Purchase 230.00 Shares of Old National Bancorp/IN @ \$16.94, Paid \$11.50 Broker Commission	230.00	3,907.70	3,907.70	
January 8, 2024 January 10, 2024	Purchase 220.00 Shares of Liberty Energy Inc @ \$17.5366, Paid \$11.00 Broker Commission	220.00	3,869.05	3,869.05	
January 9, 2024 January 11, 2024	Purchase 59.00 Shares of Hershey Co/The @ \$191.99, Paid \$2.95 Broker Commission	59.00	11,330.36	11,330.36	
January 10, 2024 January 12, 2024	Purchase 40.00 Shares of John B Sanfilippo & Son Inc @ \$102.707, Paid \$2.00 Broker Commission	40.00	4,110.28	4,110.28	
January 12, 2024 January 17, 2024	Purchase 230.00 Shares of Old National Bancorp/IN @ \$16.39, Paid \$11.50 Broker Commission	230.00	3,781.20	3,781.20	
January 17, 2024 January 19, 2024	Purchase 580.00 Shares of AdaptHealth Corp @ \$6.50, Paid \$29.00 Broker Commission	580.00	3,799.00	3,799.00	
January 18, 2024 January 22, 2024	Purchase 85.00 Shares of CVS Health Corp @ \$72.651, Paid \$4.25 Broker Commission	85.00	6,179.59	6,179.59	
January 19, 2024 January 23, 2024	Purchase 8,000.00 Par Value of InterDigital Inc 3.5% 01 Jun 2027 @ 143.78% Paid Accrued Interest of \$40.44	8,000.00	11,502.40	11,502.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2024 January 25, 2024	Purchase 234.00 Shares of Comcast Corp @ \$43.6095, Paid \$11.70 Broker Commission	234.00	10,216.32	10,216.32	
January 23, 2024 January 25, 2024	Purchase 713.00 Shares of Warner Bros Discovery Inc @ \$10.47, Paid \$35.65 Broker Commission	713.00	7,500.76	7,500.76	
January 23, 2024 January 25, 2024	Purchase 6.00 Shares of Lockheed Martin Corp @ \$441.68, Paid \$0.30 Broker Commission	6.00	2,650.38	2,650.38	
January 24, 2024 January 26, 2024	Purchase 9,000.00 Par Value of Ironwood Pharmaceuticals Inc 1.5% 15 Jun 2026 @ 120.38% Paid Accrued Interest of \$15.37	9,000.00	10,833.87	10,833.87	
January 25, 2024 January 29, 2024	Purchase 48.00 Shares of Dover Corp @ \$148.883, Paid \$2.40 Broker Commission	48.00	7,148.78	7,148.78	
January 25, 2024 January 29, 2024	Purchase 11.00 Shares of Lockheed Martin Corp @ \$427.105, Paid \$0.55 Broker Commission	11.00	4,698.71	4,698.71	
January 25, 2024 January 29, 2024	Purchase 84.00 Shares of State Street Corp @ \$73.9329, Paid \$4.20 Broker Commission	84.00	6,214.56	6,214.56	
January 25, 2024 January 29, 2024	Purchase 150.00 Shares of Independent Bank Corp/MI @ \$25.59, Paid \$7.50 Broker Commission	150.00	3,846.00	3,846.00	
January 25, 2024 January 29, 2024	Purchase 63.00 Shares of EOG Resources Inc @ \$112.156, Paid \$3.15 Broker Commission	63.00	7,068.98	7,068.98	
January 25, 2024 January 29, 2024	Purchase 40.00 Shares of Emerson Electric Co @ \$95.7594, Paid \$2.00 Broker Commission	40.00	3,832.38	3,832.38	
January 26, 2024 January 30, 2024	Purchase 143.00 Shares of Intel Corp @ \$44.2939, Paid \$7.15 Broker Commission	143.00	6,341.18	6,341.18	
January 26, 2024 January 30, 2024	Purchase 38.00 Shares of Hershey Co/The @ \$190.99, Paid \$1.90 Broker Commission	38.00	7,259.52	7,259.52	
January 29, 2024 January 31, 2024	Purchase 520.00 Shares of Solaris Oilfield Infrastructure Inc @ \$7.81, Paid \$26.00 Broker Commission	520.00	4,087.20	4,087.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 29, 2024 January 31, 2024	Purchase 30.00 Shares of Regal Rexnord Corp @ \$138.604, Paid \$1.50 Broker Commission	30.00	4,159.62	4,159.62	
January 29, 2024 January 31, 2024	Purchase 280.00 Shares of Liberty Energy Inc @ \$19.8113, Paid \$14.00 Broker Commission	280.00	5,561.16	5,561.16	
January 29, 2024 January 31, 2024	Purchase 150.00 Shares of Independent Bank Corp/MI @ \$26.2309, Paid \$7.50 Broker Commission	150.00	3,942.14	3,942.14	
January 30, 2024 February 1, 2024	Purchase 106.00 Shares of Xcel Energy Inc @ \$59.55, Paid \$5.30 Broker Commission	106.00	6,317.60	6,317.60	
January 30, 2024 February 1, 2024	Purchase 11.00 Shares of UnitedHealth Group Inc @ \$501.23, Paid \$0.55 Broker Commission	11.00	5,514.08	5,514.08	
January 31, 2024 February 2, 2024	Purchase 80.00 Shares of Ameris Bancorp @ \$50.80, Paid \$4.00 Broker Commission	80.00	4,068.00	4,068.00	
January 31, 2024 February 2, 2024	Purchase 20,000.00 Par Value of Peloton Interactive Inc Zero Coupon 15 Feb 2026 @ 80.25%	20,000.00	16,050.00	16,050.00	
January 31, 2024 February 2, 2024	Purchase 2,000.00 Par Value of Immunocore Holdings PLC 2.5% 01 Feb 2030 @ 100.00%	2,000.00	2,000.00	2,000.00	
February 1, 2024 February 5, 2024	Purchase 4,000.00 Par Value of Immunocore Holdings PLC 2.5% 01 Feb 2030 @ 111.22% Paid Accrued Interest of \$0.83	4,000.00	4,448.61	4,448.61	
February 7, 2024 February 9, 2024	Purchase 40.00 Shares of John B Sanfilippo & Son Inc @ \$98.80, Paid \$2.00 Broker Commission	40.00	3,954.00	3,954.00	
February 13, 2024 February 15, 2024	Purchase 20.00 Shares of WESCO International Inc @ \$154.872, Paid \$1.00 Broker Commission	20.00	3,098.44	3,098.44	
February 13, 2024 February 15, 2024	Purchase 160.00 Shares of Inmode Ltd @ \$24.10, Paid \$8.00 Broker Commission	160.00	3,864.00	3,864.00	
February 15, 2024 February 20, 2024	Purchase 135.00 Shares of Cisco Systems Inc @ \$49.2731, Paid \$6.75 Broker Commission	135.00	6,658.62	6,658.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 16, 2024 February 21, 2024	Purchase 10.00 Shares of Curtiss-Wright Corp @ \$236.215, Paid \$0.50 Broker Commission	10.00	2,362.65	2,362.65	
February 16, 2024 February 21, 2024	Purchase 60.00 Shares of AMN Healthcare Services Inc @ \$62.99, Paid \$3.00 Broker Commission	60.00	3,782.40	3,782.40	
February 20, 2024 February 22, 2024	Purchase 180.00 Shares of Inmode Ltd @ \$20.7819, Paid \$9.00 Broker Commission	180.00	3,749.74	3,749.74	
February 21, 2024 February 23, 2024	Purchase 2,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 102.96%	2,000.00	2,059.17	2,059.17	
February 22, 2024 February 26, 2024	Purchase 60.00 Shares of AMN Healthcare Services Inc @ \$58.35, Paid \$3.00 Broker Commission	60.00	3,504.00	3,504.00	
February 22, 2024 February 26, 2024	Purchase 130.00 Shares of PROG Holdings Inc @ \$28.4831, Paid \$6.50 Broker Commission	130.00	3,709.30	3,709.30	
February 23, 2024 February 27, 2024	Purchase 83.00 Shares of EOG Resources Inc @ \$110.951, Paid \$4.15 Broker Commission	83.00	9,213.08	9,213.08	
February 23, 2024 February 27, 2024	Purchase 13,000.00 Par Value of Super Micro Computer Inc Zero Coupon 01 Mar 2029 @ 103.25%	13,000.00	13,422.01	13,422.01	
February 26, 2024 February 28, 2024	Purchase 144.00 Shares of Bristol-Myers Squibb Co @ \$51.10, Paid \$7.20 Broker Commission	144.00	7,365.60	7,365.60	
February 26, 2024 February 28, 2024	Purchase 62.00 Shares of Quest Diagnostics Inc @ \$126.981, Paid \$3.10 Broker Commission	62.00	7,875.92	7,875.92	
February 27, 2024 February 29, 2024	Purchase 111.00 Shares of Henry Schein Inc @ \$76.29, Paid \$5.55 Broker Commission	111.00	8,473.74	8,473.74	
February 28, 2024 March 1, 2024	Purchase 19.00 Shares of UnitedHealth Group Inc @ \$488.966, Paid \$0.95 Broker Commission	19.00	9,291.30	9,291.30	
February 29, 2024 March 4, 2024	Purchase 155.00 Shares of Xcel Energy Inc @ \$53.1287, Paid \$7.75 Broker Commission	155.00	8,242.70	8,242.70	
March 1, 2024 March 5, 2024	Purchase 60.00 Shares of Progress Software Corp @ \$53.41, Paid \$3.00 Broker Commission	60.00	3,207.60	3,207.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2024 March 6, 2024	Purchase 54.00 Shares of Capital One Financial Corp @ \$136.80, Paid \$2.70 Broker Commission	54.00	7,389.90	7,389.90	
March 4, 2024 March 6, 2024	Purchase 45.00 Shares of Hershey Co/The @ \$182.99, Paid \$2.25 Broker Commission	45.00	8,236.80	8,236.80	
March 4, 2024 March 6, 2024	Purchase 64.00 Shares of Entergy Corp @ \$101.55, Paid \$3.20 Broker Commission	64.00	6,502.40	6,502.40	
March 8, 2024 March 12, 2024	Purchase 95.00 Shares of JM Smucker Co/The @ \$117.545, Paid \$4.75 Broker Commission	95.00	11,171.53	11,171.53	
March 11, 2024 March 13, 2024	Purchase 30.00 Shares of WESCO International Inc @ \$156.50, Paid \$1.50 Broker Commission	30.00	4,696.50	4,696.50	
March 11, 2024 March 13, 2024	Purchase 14,000.00 Par Value of MicroStrategy Inc .625% 15 Mar 2030 @ 132.74% Paid Accrued Interest of \$1.22	14,000.00	18,583.74	18,583.74	
March 14, 2024 March 18, 2024	Purchase 40.00 Shares of Helen of Troy Ltd @ \$117.33, Paid \$2.00 Broker Commission	40.00	4,695.20	4,695.20	
March 14, 2024 March 18, 2024	Purchase 54.00 Shares of Dollar General Corp @ \$151.456, Paid \$2.70 Broker Commission	54.00	8,181.32	8,181.32	
March 15, 2024 March 19, 2024	Purchase 60.00 Shares of Perficient Inc @ \$60.10, Paid \$3.00 Broker Commission	60.00	3,609.00	3,609.00	
March 18, 2024 March 20, 2024	Purchase 70.00 Shares of Knight-Swift Transportation Holdings Inc @ \$52.59, Paid \$3.50 Broker Commission	70.00	3,684.80	3,684.80	
March 20, 2024 March 22, 2024	Purchase 260.00 Shares of Sabra Health Care REIT Inc @ \$14.51, Paid \$13.00 Broker Commission	260.00	3,785.60	3,785.60	
March 21, 2024 March 25, 2024	Purchase 42.00 Shares of Dollar General Corp @ \$157.49, Paid \$2.10 Broker Commission	42.00	6,616.68	6,616.68	
March 21, 2024 March 25, 2024	Purchase 99.00 Shares of Entergy Corp @ \$103.99, Paid \$4.95 Broker Commission	99.00	10,299.96	10,299.96	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 April 1, 2024	Purchase 4,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 100.24% Paid Accrued Interest of \$27.08	4,000.00	4,009.64	4,009.64	
April 2, 2024 April 4, 2024	Purchase 132.00 Shares of CVS Health Corp @ \$73.0758, Paid \$6.60 Broker Commission	132.00	9,652.61	9,652.61	
April 3, 2024 April 5, 2024	Purchase 71.00 Shares of Entergy Corp @ \$105.133, Paid \$3.55 Broker Commission	71.00	7,467.99	7,467.99	
April 5, 2024 April 9, 2024	Purchase 80.00 Shares of Perficient Inc @ \$51.7333, Paid \$4.00 Broker Commission	80.00	4,142.66	4,142.66	
April 8, 2024 April 10, 2024	Purchase 3,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 255.71% Paid Accrued Interest of \$29.81	3,000.00	7,671.29	7,671.29	
April 9, 2024 April 11, 2024	Purchase 110.00 Shares of Albemarle Corp 7.25% 01/03/2027 @ \$58.1959	110.00	6,401.55	6,401.55	
April 10, 2024 April 12, 2024	Purchase 170.00 Shares of Home BancShares Inc/AR @ \$23.06, Paid \$8.50 Broker Commission	170.00	3,928.70	3,928.70	
April 10, 2024 April 12, 2024	Purchase 52.00 Shares of Entergy Corp @ \$104.307, Paid \$2.60 Broker Commission	52.00	5,426.56	5,426.56	
April 12, 2024 April 16, 2024	Purchase 200.00 Shares of Envista Holdings Corp @ \$19.43, Paid \$10.00 Broker Commission	200.00	3,896.00	3,896.00	
April 17, 2024 April 19, 2024	Purchase 80.00 Shares of Perficient Inc @ \$45.29, Paid \$4.00 Broker Commission	80.00	3,627.20	3,627.20	
April 18, 2024 April 22, 2024	Purchase 121.00 Shares of Entergy Corp @ \$102.897, Paid \$6.05 Broker Commission	121.00	12,456.59	12,456.59	
April 18, 2024 April 22, 2024	Purchase 137.00 Shares of American Electric Power Co Inc @ \$81.2495, Paid \$6.85 Broker Commission	137.00	11,138.03	11,138.03	
April 18, 2024 April 22, 2024	Purchase 341.00 Shares of Comcast Corp @ \$39.4658, Paid \$17.05 Broker Commission	341.00	13,474.89	13,474.89	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 18, 2024 April 22, 2024	Purchase 92.00 Shares of Cisco Systems Inc @ \$48.2529, Paid \$4.60 Broker Commission	92.00	4,443.87	4,443.87	
April 18, 2024 April 22, 2024	Purchase 41.00 Shares of Home Depot Inc/The @ \$335.467, Paid \$2.05 Broker Commission	41.00	13,756.20	13,756.20	
April 18, 2024 April 22, 2024	Purchase 272.00 Shares of Xcel Energy Inc @ \$53.49, Paid \$13.60 Broker Commission	272.00	14,562.88	14,562.88	
April 18, 2024 April 22, 2024	Purchase 233.00 Shares of Intel Corp @ \$35.1476, Paid \$11.65 Broker Commission	233.00	8,201.04	8,201.04	
April 19, 2024 April 23, 2024	Purchase 16.00 Shares of HCA Healthcare Inc @ \$304.518, Paid \$0.80 Broker Commission	16.00	4,873.09	4,873.09	
April 19, 2024 April 23, 2024	Purchase 56.00 Shares of JM Smucker Co/The @ \$112.663, Paid \$2.80 Broker Commission	56.00	6,311.93	6,311.93	
April 19, 2024 April 23, 2024	Purchase 80.00 Shares of Ameris Bancorp @ \$45.86, Paid \$4.00 Broker Commission	80.00	3,672.80	3,672.80	
April 19, 2024 April 23, 2024	Purchase 27.00 Shares of Snap-on Inc @ \$266.898, Paid \$1.35 Broker Commission	27.00	7,207.60	7,207.60	
April 23, 2024 April 25, 2024	Purchase 41.00 Shares of Nucor Corp @ \$180.727, Paid \$2.05 Broker Commission	41.00	7,411.86	7,411.86	
April 24, 2024 April 26, 2024	Purchase 4,000.00 Par Value of NRG Energy Inc 2.75% 01 Jun 2048 @ 179.14% Paid Accrued Interest of \$44.31	4,000.00	7,165.79	7,165.79	
April 25, 2024 April 29, 2024	Purchase 184.00 Shares of Comcast Corp @ \$37.655, Paid \$9.20 Broker Commission	184.00	6,937.72	6,937.72	
April 25, 2024 April 29, 2024	Purchase 80.00 Shares of Knight-Swift Transportation Holdings Inc @ \$46.99, Paid \$4.00 Broker Commission	80.00	3,763.20	3,763.20	
April 25, 2024 April 29, 2024	Purchase 62.00 Shares of International Business Machines Corp @ \$170.2518, Paid \$3.10 Broker Commission	62.00	10,558.71	10,558.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 29, 2024	Purchase 220.00 Shares of Bristol-Myers Squibb Co @ \$45.6658, Paid \$11.00 Broker Commission	220.00	10,057.48	10,057.48	
April 30, 2024 May 2, 2024	Purchase 12.00 Shares of Hubbell Inc @ \$381.661, Paid \$0.60 Broker Commission	12.00	4,580.53	4,580.53	
April 30, 2024 May 2, 2024	Purchase 10.00 Shares of United Rentals Inc @ \$675.735, Paid \$0.50 Broker Commission	10.00	6,757.85	6,757.85	
April 30, 2024 May 2, 2024	Purchase 34.00 Shares of Marathon Petroleum Corp @ \$189.99, Paid \$1.70 Broker Commission	34.00	6,461.36	6,461.36	
April 30, 2024 May 2, 2024	Purchase 210.00 Shares of Ollie's Bargain Outlet Holdings Inc @ \$72.40, Paid \$10.50 Broker Commission	210.00	15,214.50	15,214.50	
May 2, 2024 May 6, 2024	Purchase 9,000.00 Par Value of Snap Inc .75% 01 Aug 2026 @ 105.25% Paid Accrued Interest of \$17.81	9,000.00	9,472.50	9,472.50	
May 6, 2024 May 8, 2024	Purchase 20.00 Shares of Alamo Group Inc @ \$193.99, Paid \$1.00 Broker Commission	20.00	3,880.80	3,880.80	
May 6, 2024 May 8, 2024	Purchase 50.00 Shares of SouthState Corp @ \$80.4106, Paid \$2.50 Broker Commission	50.00	4,023.03	4,023.03	
May 7, 2024 May 9, 2024	Purchase 3,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 100.00%	3,000.00	3,000.00	3,000.00	
May 7, 2024 May 9, 2024	Purchase 7,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 104.53%	7,000.00	7,317.45	7,317.45	
May 9, 2024 May 13, 2024	Purchase 8,000.00 Par Value of Nutanix Inc 0.25% 01 Oct 2027 @ 130.31% Paid Accrued Interest of \$2.33	8,000.00	10,424.62	10,424.62	
May 10, 2024 May 14, 2024	Purchase 70.00 Shares of Progress Software Corp @ \$50.95, Paid \$3.50 Broker Commission	70.00	3,570.00	3,570.00	
May 14, 2024 May 16, 2024	Purchase 4,000.00 Par Value of MKS Instruments Inc 1.25% 01 Jun 2030 @ 102.50%	4,000.00	4,100.00	4,100.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024 May 16, 2024	Purchase 52.00 Shares of Marathon Petroleum Corp @ \$169.99, Paid \$2.60 Broker Commission	52.00	8,842.08	8,842.08	
May 14, 2024 May 16, 2024	Purchase 70.00 Shares of Ollie's Bargain Outlet Holdings Inc @ \$73.49, Paid \$3.50 Broker Commission	70.00	5,147.80	5,147.80	
May 16, 2024 May 20, 2024	Purchase 7,000.00 Par Value of Tetra Tech Inc 2.25% 15 Aug 2028 @ 123.34% Paid Accrued Interest of \$41.56	7,000.00	8,634.09	8,634.09	
May 16, 2024 May 20, 2024	Purchase 12,000.00 Par Value of Dexcom Inc DBCV 0.375% 15 May 2028 @ 103.68% Paid Accrued Interest of \$0.62	12,000.00	12,441.34	12,441.34	
May 17, 2024 May 21, 2024	Purchase 137.00 Shares of Cencora Inc @ \$221.70, Paid \$6.85 Broker Commission	137.00	30,379.75	30,379.75	
May 17, 2024 May 21, 2024	Purchase 49.00 Shares of Johnson & Johnson @ \$154.25, Paid \$2.45 Broker Commission	49.00	7,560.70	7,560.70	
May 17, 2024 May 21, 2024	Purchase 43.00 Shares of AbbVie INC @ \$165.30, Paid \$2.15 Broker Commission	43.00	7,110.05	7,110.05	
May 21, 2024 May 23, 2024	Purchase 180.00 Shares of Fox Factory Holding Corp @ \$46.28, Paid \$9.00 Broker Commission	180.00	8,339.40	8,339.40	
May 22, 2024 May 24, 2024	Purchase 75.00 Shares of Cencora Inc @ \$216.70, Paid \$3.75 Broker Commission	75.00	16,256.25	16,256.25	
May 22, 2024 May 24, 2024	Purchase 170.00 Shares of Fox Factory Holding Corp @ \$46.36, Paid \$8.50 Broker Commission	170.00	7,889.70	7,889.70	
May 23, 2024 May 28, 2024	Purchase 90.00 Shares of Fox Factory Holding Corp @ \$44.10, Paid \$4.50 Broker Commission	90.00	3,973.50	3,973.50	
May 24, 2024 May 29, 2024	Purchase 20.00 Shares of Regal Rexnord Corp @ \$149.311, Paid \$1.00 Broker Commission	20.00	2,987.22	2,987.22	
May 29, 2024 May 30, 2024	Purchase 89.00 Shares of ConocoPhillips @ \$115.507, Paid \$4.45 Broker Commission	89.00	10,284.57	10,284.57	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 30, 2024	Purchase 50.00 Shares of Brunswick Corp/DE @ \$76.99, Paid \$2.50 Broker Commission	50.00	3,852.00	3,852.00	
May 30, 2024 May 31, 2024	Purchase 48.00 Shares of Dollar General Corp @ \$131.439, Paid \$2.40 Broker Commission	48.00	6,311.47	6,311.47	
June 3, 2024 June 4, 2024	Purchase 59.00 Shares of Johnson & Johnson @ \$148.525, Paid \$2.95 Broker Commission	59.00	8,765.93	8,765.93	
June 3, 2024 June 4, 2024	Purchase 50.00 Shares of Nucor Corp @ \$166.30, Paid \$2.50 Broker Commission	50.00	8,317.50	8,317.50	
June 5, 2024 June 6, 2024	Purchase 290.00 Shares of Old Second Bancorp Inc @ \$13.85, Paid \$14.50 Broker Commission	290.00	4,031.00	4,031.00	
June 6, 2024 June 7, 2024	Purchase 280.00 Shares of Old Second Bancorp Inc @ \$13.85, Paid \$14.00 Broker Commission	280.00	3,892.00	3,892.00	
June 6, 2024 June 7, 2024	Purchase 160.00 Shares of Acadia Healthcare Co Inc @ \$72.10, Paid \$8.00 Broker Commission	160.00	11,544.00	11,544.00	
June 7, 2024 June 10, 2024	Purchase 60.00 Shares of Acadia Healthcare Co Inc @ \$69.99, Paid \$3.00 Broker Commission	60.00	4,202.40	4,202.40	
June 7, 2024 June 10, 2024	Purchase 270.00 Shares of Old Second Bancorp Inc @ \$13.89, Paid \$13.50 Broker Commission	270.00	3,763.80	3,763.80	
June 7, 2024 June 10, 2024	Purchase 90.00 Shares of Fox Factory Holding Corp @ \$44.27, Paid \$4.50 Broker Commission	90.00	3,988.80	3,988.80	
June 10, 2024 June 11, 2024	Purchase 53.00 Shares of Hershey Co/The @ \$190.30, Paid \$2.65 Broker Commission	53.00	10,088.55	10,088.55	
June 10, 2024 June 11, 2024	Purchase 290.00 Shares of Old Second Bancorp Inc @ \$13.715, Paid \$14.50 Broker Commission	290.00	3,991.85	3,991.85	
June 10, 2024 June 11, 2024	Purchase 298.00 Shares of Kraft Heinz Co/The @ \$33.42, Paid \$14.90 Broker Commission	298.00	9,974.06	9,974.06	
June 12, 2024 June 13, 2024	Purchase 50.00 Shares of Acadia Healthcare Co Inc @ \$69.29, Paid \$2.50 Broker Commission	50.00	3,467.00	3,467.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 14, 2024	Purchase 60.00 Shares of Acadia Healthcare Co Inc @ \$66.469, Paid \$3.00 Broker Commission	60.00	3,991.14	3,991.14	
June 14, 2024 June 17, 2024	Purchase 1,044.00 Shares of Warner Bros Discovery Inc @ \$7.27, Paid \$52.20 Broker Commission	1,044.00	7,642.08	7,642.08	
June 14, 2024 June 17, 2024	Purchase 59.00 Shares of Nucor Corp @ \$155.25, Paid \$2.95 Broker Commission	59.00	9,162.70	9,162.70	
June 14, 2024 June 17, 2024	Purchase 13.00 Shares of United Rentals Inc @ \$617.074, Paid \$0.65 Broker Commission	13.00	8,022.61	8,022.61	
June 14, 2024 June 17, 2024	Purchase 30.00 Shares of WESCO International Inc @ \$163.99, Paid \$1.50 Broker Commission	30.00	4,921.20	4,921.20	
June 14, 2024 June 17, 2024	Purchase 306.00 Shares of Intel Corp @ \$30.32, Paid \$15.30 Broker Commission	306.00	9,293.22	9,293.22	
June 14, 2024 June 17, 2024	Purchase 80.00 Shares of Genuine Parts Co @ \$135.99, Paid \$4.00 Broker Commission	80.00	10,883.20	10,883.20	
June 18, 2024 June 20, 2024	Purchase 800.00 Shares of Gray Television Inc @ \$4.86, Paid \$40.00 Broker Commission	800.00	3,928.00	3,928.00	
June 20, 2024 June 21, 2024	Purchase 80.00 Shares of Progress Software Corp @ \$48.47, Paid \$4.00 Broker Commission	80.00	3,881.60	3,881.60	
June 21, 2024 June 24, 2024	Purchase 190.00 Shares of Accenture PLC @ \$304.624, Paid \$9.50 Broker Commission	190.00	57,888.06	57,888.06	
June 25, 2024 June 26, 2024	Purchase 80.00 Shares of Fox Factory Holding Corp @ \$49.93, Paid \$4.00 Broker Commission	80.00	3,998.40	3,998.40	
July 3, 2024 July 5, 2024	Purchase 39.00 Shares of Hershey Co/The @ \$183.125, Paid \$1.95 Broker Commission	39.00	7,143.83	7,143.83	
July 3, 2024 July 5, 2024	Purchase 43.00 Shares of Accenture PLC @ \$305.49, Paid \$2.15 Broker Commission	43.00	13,138.22	13,138.22	
July 3, 2024 July 5, 2024	Purchase 38.00 Shares of Cencora Inc @ \$221.99, Paid \$1.90 Broker Commission	38.00	8,437.52	8,437.52	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 3, 2024 July 5, 2024	Purchase 85.00 Shares of Kraft Heinz Co/The @ \$32.0889, Paid \$4.25 Broker Commission	85.00	2,731.81	2,731.81	
July 3, 2024 July 5, 2024	Purchase 345.00 Shares of UDR Inc @ \$40.6217, Paid \$17.25 Broker Commission	345.00	14,031.74	14,031.74	
July 3, 2024 July 5, 2024	Purchase 56.00 Shares of Constellation Brands Inc @ \$248.641, Paid \$2.80 Broker Commission	56.00	13,926.70	13,926.70	
July 5, 2024 July 8, 2024	Purchase 60.00 Shares of Brunswick Corp/DE @ \$69.709, Paid \$3.00 Broker Commission	60.00	4,185.54	4,185.54	
July 10, 2024 July 11, 2024	Purchase 190.00 Shares of Liberty Energy Inc @ \$20.18, Paid \$9.50 Broker Commission	190.00	3,843.70	3,843.70	
July 10, 2024 July 11, 2024	Purchase 20.00 Shares of Boston Beer Co Inc/The @ \$281.99, Paid \$1.00 Broker Commission	20.00	5,640.80	5,640.80	
July 12, 2024 July 15, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$53.45, Paid \$4.00 Broker Commission	80.00	4,280.00	4,280.00	
July 15, 2024 July 16, 2024	Purchase 60.00 Shares of Acadia Healthcare Co Inc @ \$65.31, Paid \$3.00 Broker Commission	60.00	3,921.60	3,921.60	
July 17, 2024 July 18, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$56.48, Paid \$4.00 Broker Commission	80.00	4,522.40	4,522.40	
July 18, 2024 July 19, 2024	Purchase 30.00 Shares of Dollar General Corp @ \$121.524, Paid \$1.50 Broker Commission	30.00	3,647.22	3,647.22	
July 19, 2024 July 22, 2024	Purchase 260.00 Shares of Old Second Bancorp Inc @ \$16.49, Paid \$13.00 Broker Commission	260.00	4,300.40	4,300.40	
July 19, 2024 July 22, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$54.0419, Paid \$4.00 Broker Commission	80.00	4,327.35	4,327.35	
July 22, 2024 July 23, 2024	Purchase 250.00 Shares of Old Second Bancorp Inc @ \$16.51, Paid \$12.50 Broker Commission	250.00	4,140.00	4,140.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 23, 2024	Purchase 234.00 Shares of UDR Inc @ \$41.96, Paid \$11.70 Broker Commission	234.00	9,830.34	9,830.34	
July 23, 2024 July 24, 2024	Purchase 34.00 Shares of Quest Diagnostics Inc @ \$141.932, Paid \$1.70 Broker Commission	34.00	4,827.39	4,827.39	
July 23, 2024 July 24, 2024	Purchase 40.00 Shares of EnerSys @ \$109.22, Paid \$2.00 Broker Commission	40.00	4,370.80	4,370.80	
July 23, 2024 July 24, 2024	Purchase 150.00 Shares of Home BancShares Inc/AR @ \$28.12, Paid \$7.50 Broker Commission	150.00	4,225.50	4,225.50	
July 24, 2024 July 25, 2024	Purchase 80.00 Shares of Academy Sports & Outdoors Inc @ \$54.34, Paid \$4.00 Broker Commission	80.00	4,351.20	4,351.20	
July 25, 2024 July 26, 2024	Purchase 70.00 Shares of Acadia Healthcare Co Inc @ \$65.50, Paid \$3.50 Broker Commission	70.00	4,588.50	4,588.50	
July 26, 2024 July 29, 2024	Purchase 181.00 Shares of Medtronic PLC @ \$78.9889, Paid \$9.05 Broker Commission	181.00	14,306.04	14,306.04	
July 30, 2024 July 31, 2024	Purchase 150.00 Shares of Old Second Bancorp Inc @ \$17.03, Paid \$7.50 Broker Commission	150.00	2,562.00	2,562.00	
July 30, 2024 July 31, 2024	Purchase 90.00 Shares of Ingevity Corp @ \$45.85, Paid \$4.50 Broker Commission	90.00	4,131.00	4,131.00	
Total Purchases			\$1,821,562.43	\$1,821,562.43	\$0.00
Sales					
August 1, 2023 August 3, 2023	Sale 278.00 Shares of Citizens Financial Group Inc @ \$31.0065, Paid \$13.90 Broker Commission, \$0.07 SEC Fee	278.00	8,605.84	9,119.73	-513.89
August 1, 2023 August 3, 2023	Sale 82.00 Shares of ConocoPhillips @ \$117.2546, Paid \$4.10 Broker Commission, \$0.08 SEC Fee	82.00	9,610.70	4,539.83	5,070.87
August 2, 2023 August 4, 2023	Sale 85.00 Shares of Aflac Inc @ \$75.7528, Paid \$0.06 SEC Fee, \$4.25 Broker Commission	85.00	6,434.68	4,008.64	2,426.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 3, 2023 August 7, 2023	Sale 70.00 Shares of Cirrus Logic Inc @ \$80.20, Paid \$3.50 Broker Commission, \$0.05 SEC Fee	70.00	5,610.45	4,818.28	792.17
August 4, 2023 August 8, 2023	Sale 58.00 Shares of Marathon Petroleum Corp @ \$139.3476, Paid \$0.07 SEC Fee, \$2.90 Broker Commission	58.00	8,079.19	3,182.27	4,896.92
August 4, 2023 August 8, 2023	Sale 12,000.00 Par Value of Marriott Vacations Worldwide Corp Zero Coupon 15 Jan 2026 @ 88.82%	12,000.00	10,658.78	12,604.66	-1,945.88
August 8, 2023 August 10, 2023	Sale 250.00 Shares of AdaptHealth Corp @ \$15.00, Paid \$12.50 Broker Commission, \$0.03 SEC Fee	250.00	3,737.47	3,052.35	685.12
August 14, 2023 August 16, 2023	Sale 31.00 Shares of Nucor Corp @ \$170.1174, Paid \$1.55 Broker Commission, \$0.05 SEC Fee	31.00	5,272.04	2,529.09	2,742.95
August 14, 2023 August 16, 2023	Sale 16,000.00 Par Value of Beauty Health Co The 1.25% 01 Oct 2026 @ 77.52% Received Accrued Interest of \$75.00	16,000.00	12,402.66	14,651.20	-2,248.54
August 16, 2023 August 18, 2023	Sale 132.00 Shares of Cisco Systems Inc @ \$53.2269, Paid \$0.06 SEC Fee, \$6.60 Broker Commission	132.00	7,019.29	5,350.99	1,668.30
August 17, 2023 August 21, 2023	Sale 8,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 88.59% Received Accrued Interest of \$2.33	8,000.00	7,087.02	7,757.03	-670.01
August 17, 2023 August 21, 2023	Sale 15,000.00 Par Value of ZTO Express Cayman Inc 1.5% 01 Sep 2027 @ 97.63% Received Accrued Interest of \$106.25	15,000.00	14,643.81	15,488.71	-844.90
August 17, 2023 August 21, 2023	Sale 6,000.00 Par Value of Zscaler Inc .125% 01 Jul 2025 @ 111.56% Received Accrued Interest of \$1.04	6,000.00	6,693.65	7,397.02	-703.37
August 18, 2023 August 22, 2023	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$171.61, Paid \$1.00 Broker Commission, \$0.03 SEC Fee	20.00	3,431.17	683.78	2,747.39

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2023 August 23, 2023	Sale 120.00 Shares of La-Z-Boy Inc @ \$30.68, Paid \$0.03 SEC Fee, \$6.00 Broker Commission	120.00	3,675.57	4,657.27	-981.70
August 23, 2023 August 25, 2023	Sale 12,000.00 Par Value of H World Group Ltd 3% 01 May 2026 @ 124.30% Received Accrued Interest of \$114.00	12,000.00	14,915.47	14,024.29	891.18
September 1, 2023 September 6, 2023	Sale 30.00 Shares of Regal Rexnord Corp @ \$164.5864, Paid \$0.04 SEC Fee, \$1.50 Broker Commission	30.00	4,936.05	2,997.98	1,938.07
September 1, 2023 September 6, 2023	Sale 9.00 Shares of United Rentals Inc @ \$487.1101, Paid \$0.45 Broker Commission, \$0.04 SEC Fee	9.00	4,383.50	3,756.14	627.36
September 1, 2023 September 6, 2023	Sale 30.00 Shares of Extra Space Storage Inc @ \$128.80, Paid \$0.04 SEC Fee, \$1.50 Broker Commission	30.00	3,862.46	3,630.70	231.76
September 5, 2023 September 7, 2023	Sale 30.00 Shares of Extra Space Storage Inc @ \$127.80, Paid \$1.50 Broker Commission, \$0.04 SEC Fee	30.00	3,832.46	3,630.71	201.75
September 7, 2023 September 11, 2023	Sale 87.00 Shares of Marathon Petroleum Corp @ \$149.7028, Paid \$4.35 Broker Commission, \$0.11 SEC Fee	87.00	13,019.68	4,773.41	8,246.27
September 7, 2023 September 11, 2023	Sale 92.00 Shares of Exxon Mobil Corp @ \$114.40, Paid \$4.60 Broker Commission, \$0.09 SEC Fee	92.00	10,520.11	7,990.61	2,529.50
September 7, 2023 September 11, 2023	Sale 56.00 Shares of ConocoPhillips @ \$122.40, Paid \$2.80 Broker Commission, \$0.06 SEC Fee	56.00	6,851.54	3,100.37	3,751.17
September 7, 2023 September 14, 2023	Sale 28,000.00 Par Value of Liberty Media Corp .5% 01 Dec 2050 @ 106.35% Received Accrued Interest of \$5.06	28,000.00	29,778.00	32,921.80	-3,143.80
September 8, 2023 September 12, 2023	Sale 30.00 Shares of Extra Space Storage Inc @ \$127.32, Paid \$1.50 Broker Commission, \$0.04 SEC Fee	30.00	3,818.06	3,630.70	187.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 11, 2023 September 13, 2023	Sale 32.00 Shares of Extra Space Storage Inc @ \$126.39, Paid \$0.04 SEC Fee, \$1.60 Broker Commission	32.00	4,042.84	3,872.75	170.09
September 11, 2023 September 13, 2023	Sale 86.00 Shares of International Business Machines Corp @ \$148.00, Paid \$4.30 Broker Commission, \$0.11 SEC Fee	86.00	12,723.59	11,274.19	1,449.40
September 11, 2023 September 13, 2023	Sale 220.00 Shares of Comcast Corp @ \$45.22, Paid \$0.08 SEC Fee, \$11.00 Broker Commission	220.00	9,937.32	8,939.06	998.26
September 11, 2023 September 13, 2023	Sale 342.00 Shares of NRG Energy Inc @ \$39.30, Paid \$0.11 SEC Fee, \$17.10 Broker Commission	342.00	13,423.39	12,589.37	834.02
September 12, 2023 September 14, 2023	Sale 150.00 Shares of Emerson Electric Co @ \$100.09, Paid \$7.50 Broker Commission, \$0.13 SEC Fee	150.00	15,005.87	12,530.58	2,475.29
September 13, 2023 September 15, 2023	Sale 16.00 Shares of Home Depot Inc/The @ \$327.0479, Paid \$0.80 Broker Commission, \$0.05 SEC Fee	16.00	5,231.92	4,269.27	962.65
September 13, 2023 September 15, 2023	Sale 11,000.00 Par Value of Burlington Stores Inc 2.25% 15 Apr 2025 @ 99.31% Received Accrued Interest of \$103.13	11,000.00	10,924.10	13,155.46	-2,231.36
September 14, 2023 September 18, 2023	Sale 510.00 Shares of 1-800-Flowers.com Inc @ \$7.30, Paid \$25.50 Broker Commission, \$0.03 SEC Fee	510.00	3,697.47	7,785.78	-4,088.31
September 14, 2023 September 18, 2023	Sale 44.00 Shares of AbbVie Inc @ \$153.4174, Paid \$0.06 SEC Fee, \$2.20 Broker Commission	44.00	6,748.11	4,436.58	2,311.53
September 21, 2023 September 25, 2023	Sale 420.00 Shares of AdaptHealth Corp @ \$8.60, Paid \$0.03 SEC Fee, \$21.00 Broker Commission	420.00	3,590.97	4,735.15	-1,144.18
September 21, 2023 September 25, 2023	Sale 25,000.00 Par Value of Splunk Inc 1.125% 15 Sep 2025 @ 106.74% Received Accrued Interest of \$7.81	25,000.00	26,684.98	24,366.97	2,318.01

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2023 September 29, 2023	Sale 180.00 Shares of CareTrust REIT Inc @ \$20.40, Paid \$9.00 Broker Commission, \$0.03 SEC Fee	180.00	3,662.97	3,278.83	384.14
October 2, 2023 October 4, 2023	Sale 120.00 Shares of AES Corp/The 6.875% 15 Feb 2024 @ \$57.0621, Paid \$0.06 SEC Fee	120.00	6,847.39	11,760.79	-4,913.40
October 3, 2023 October 5, 2023	Sale 5,000.00 Par Value of Carnival Corp 5.75% 01 Dec 2027 @ 127.24% Received Accrued Interest of \$99.03	5,000.00	6,362.05	6,346.00	16.05
October 9, 2023 October 11, 2023	Sale 39.00 Shares of UnitedHealth Group Inc @ \$526.75, Paid \$1.95 Broker Commission, \$0.17 SEC Fee	39.00	20,541.13	10,978.99	9,562.14
October 9, 2023 October 11, 2023	Sale 17,000.00 Par Value of Post Holdings Inc 2.5% 15 Aug 2027 @ 97.27% Received Accrued Interest of \$66.11	17,000.00	16,535.19	17,654.62	-1,119.43
October 9, 2023 October 11, 2023	Sale 7,000.00 Par Value of TransMedics Group Inc 1.5% 01 Jun 2028 @ 84.76% Received Accrued Interest of \$43.75	7,000.00	5,933.33	7,196.00	-1,262.67
October 10, 2023 October 12, 2023	Sale 10,000.00 Par Value of Insulet Corp .375% 01 Sep 2026 @ 95.25% Received Accrued Interest of \$4.27	10,000.00	9,524.81	13,296.15	-3,771.34
October 11, 2023 October 13, 2023	Sale 160.00 Shares of CareTrust REIT Inc @ \$21.63, Paid \$8.00 Broker Commission, \$0.03 SEC Fee	160.00	3,452.77	2,914.53	538.24
October 11, 2023 October 13, 2023	Sale 7,000.00 Par Value of CONMED Corp 2.25% 15 Jun 2027 @ 94.00% Received Accrued Interest of \$51.63	7,000.00	6,579.96	6,986.95	-406.99
October 12, 2023 October 16, 2023	Sale 178.00 Shares of Aflac Inc @ \$79.6306, Paid \$0.12 SEC Fee, \$8.90 Broker Commission	178.00	14,165.23	8,394.55	5,770.68

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 13, 2023 October 17, 2023	Sale 7,000.00 Par Value of ON Semiconductor Corp .5% 01 Mar 2029 @ 107.05% Received Accrued Interest of \$4.47	7,000.00	7,493.50	7,132.15	361.35
October 16, 2023 October 18, 2023	Sale 401.00 Shares of NRG Energy Inc @ \$41.15, Paid \$20.05 Broker Commission, \$0.14 SEC Fee	401.00	16,480.96	14,761.23	1,719.73
October 16, 2023 October 18, 2023	Sale 480.00 Shares of 1-800-Flowers.com Inc @ \$7.1221, Paid \$0.03 SEC Fee, \$24.00 Broker Commission	480.00	3,394.58	6,101.99	-2,707.41
October 17, 2023 October 19, 2023	Sale 30.00 Shares of ASGN Inc @ \$85.56, Paid \$0.03 SEC Fee, \$1.50 Broker Commission	30.00	2,565.27	1,887.33	677.94
October 25, 2023 October 27, 2023	Sale 142.00 Shares of NRG Energy Inc @ \$41.6391, Paid \$0.05 SEC Fee, \$7.10 Broker Commission	142.00	5,905.60	5,227.17	678.43
October 27, 2023 October 31, 2023	Sale 40.00 Shares of Ensign Group Inc/The @ \$96.50, Paid \$0.04 SEC Fee, \$2.00 Broker Commission	40.00	3,857.96	2,823.28	1,034.68
November 1, 2023 November 3, 2023	Sale 126.00 Shares of NRG Energy Inc @ \$43.7913, Paid \$6.30 Broker Commission, \$0.05 SEC Fee	126.00	5,511.35	4,638.19	873.16
November 1, 2023 November 3, 2023	Sale 420.00 Shares of LXP Industrial Trust @ \$7.8807, Paid \$21.00 Broker Commission, \$0.03 SEC Fee	420.00	3,288.86	4,279.16	-990.30
November 1, 2023 November 3, 2023	Sale 55.00 Shares of Marathon Petroleum Corp @ \$155.605, Paid \$0.07 SEC Fee, \$2.75 Broker Commission	55.00	8,555.46	3,017.67	5,537.79
November 1, 2023 November 3, 2023	Sale 24,000.00 Par Value of Western Digital Corp 1.5% 01 Feb 2024 @ 99.15% Received Accrued Interest of \$92.00	24,000.00	23,796.00	22,962.44	833.56
November 3, 2023 November 7, 2023	Sale 120.00 Shares of Heartland Financial USA Inc @ \$29.78, Paid \$6.00 Broker Commission, \$0.03 SEC Fee	120.00	3,567.57	4,726.67	-1,159.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 3, 2023 November 7, 2023	Sale 170.00 Shares of Inmode Ltd @ \$21.54, Paid \$8.50 Broker Commission, \$0.03 SEC Fee	170.00	3,653.27	5,090.62	-1,437.35
November 6, 2023 November 8, 2023	Sale 135.00 Shares of NRG Energy Inc @ \$45.9425, Paid \$0.05 SEC Fee, \$6.75 Broker Commission	135.00	6,195.44	4,969.49	1,225.95
November 9, 2023 November 13, 2023	Sale 30.00 Shares of Ensign Group Inc/The @ \$102.0003, Paid \$1.50 Broker Commission, \$0.03 SEC Fee	30.00	3,058.48	2,117.45	941.03
November 10, 2023 November 14, 2023	Sale 420.00 Shares of LXP Industrial Trust @ \$8.2639, Paid \$21.00 Broker Commission, \$0.03 SEC Fee	420.00	3,449.81	4,279.15	-829.34
November 13, 2023 November 15, 2023	Sale 150.00 Shares of CareTrust REIT Inc @ \$22.33, Paid \$7.50 Broker Commission, \$0.03 SEC Fee	150.00	3,341.97	2,732.37	609.60
November 13, 2023 November 15, 2023	Sale 30.00 Shares of Innospec Inc @ \$103.00, Paid \$1.50 Broker Commission, \$0.03 SEC Fee	30.00	3,088.47	1,685.04	1,403.43
November 15, 2023 November 17, 2023	Sale 50.00 Shares of AMN Healthcare Services Inc @ \$67.05, Paid \$2.50 Broker Commission, \$0.03 SEC Fee	50.00	3,349.97	4,242.62	-892.65
November 16, 2023 November 20, 2023	Sale 98.00 Shares of Berry Global Group Inc @ \$63.00, Paid \$4.90 Broker Commission, \$0.05 SEC Fee	98.00	6,169.05	6,496.38	-327.33
November 27, 2023 November 29, 2023	Sale 71.00 Shares of International Business Machines Corp @ \$155.60, Paid \$3.55 Broker Commission, \$0.09 SEC Fee	71.00	11,043.96	9,307.78	1,736.18
November 29, 2023 December 1, 2023	Sale 23,000.00 Par Value of Confluent Inc Zero Coupon 15 Jan 2027 @ 81.00%	23,000.00	18,630.99	23,806.59	-5,175.60
November 30, 2023 December 4, 2023	Sale 139.00 Shares of Fiserv Inc @ \$130.30, Paid \$0.15 SEC Fee, \$6.95 Broker Commission	139.00	18,104.60	14,511.29	3,593.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 30, 2023 December 4, 2023	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$167.54, Paid \$1.00 Broker Commission, \$0.03 SEC Fee	20.00	3,349.77	683.78	2,665.99
November 30, 2023 December 4, 2023	Sale 109.00 Shares of Dollar General Corp @ \$131.026, Paid \$0.12 SEC Fee, \$5.45 Broker Commission	109.00	14,276.26	20,905.32	-6,629.06
December 4, 2023 December 6, 2023	Sale 21,000.00 Par Value of SNAP Inc Note 0.125% 3/01/28 @ 73.64% Received Accrued Interest of \$6.93	21,000.00	15,464.36	20,071.87	-4,607.51
December 5, 2023 December 7, 2023	Sale 15,000.00 Par Value of Imax Corp Note 0.500% 4/01/26 @ 88.45% Received Accrued Interest of \$13.75	15,000.00	13,267.01	15,059.75	-1,792.74
December 8, 2023 December 12, 2023	Sale 430.00 Shares of Gray Television Inc @ \$8.52, Paid \$0.03 SEC Fee, \$21.50 Broker Commission	430.00	3,642.07	5,237.50	-1,595.43
December 12, 2023 December 14, 2023	Sale 40.00 Shares of McGrath RentCorp @ \$105.916, Paid \$0.04 SEC Fee, \$2.00 Broker Commission	40.00	4,234.60	3,511.80	722.80
December 14, 2023 December 18, 2023	Sale 120.00 Shares of Chart Industries Inc 6.75% 15 Dec 2025 @ \$55.0966, Paid \$0.06 SEC Fee	120.00	6,611.53	7,337.33	-725.80
December 14, 2023 December 18, 2023	Sale 40.00 Shares of Brunswick Corp/DE @ \$94.1083, Paid \$0.04 SEC Fee, \$2.00 Broker Commission	40.00	3,762.29	2,753.60	1,008.69
December 14, 2023 December 18, 2023	Sale 30.00 Shares of Regal Rexnord Corp @ \$148.26, Paid \$1.50 Broker Commission, \$0.04 SEC Fee	30.00	4,446.26	3,124.97	1,321.29
December 14, 2023 December 18, 2023	Sale 70.00 Shares of Nucor Corp @ \$167.85, Paid \$3.50 Broker Commission, \$0.10 SEC Fee	70.00	11,745.90	6,514.96	5,230.94
December 20, 2023 December 22, 2023	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$186.60, Paid \$0.03 SEC Fee, \$1.00 Broker Commission	20.00	3,730.97	683.78	3,047.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 27, 2023 December 29, 2023	Sale 16,000.00 Par Value of Bridgebio Pharma Inc 2.25% 01 Feb 2029 @ 86.16% Received Accrued Interest of \$148.00	16,000.00	13,786.18	12,448.77	1,337.41
December 28, 2023 January 2, 2024	Sale 40.00 Shares of Spectrum Brands Holdings Inc @ \$80.52, Paid \$2.00 Broker Commission, \$0.03 SEC Fee	40.00	3,218.77	2,607.60	611.17
December 29, 2023 January 3, 2024	Sale 50.00 Shares of Spectrum Brands Holdings Inc @ \$79.4385, Paid \$0.04 SEC Fee, \$2.50 Broker Commission	50.00	3,969.39	3,259.49	709.90
January 8, 2024 January 10, 2024	Sale 10,000.00 Par Value of Northern Oil and Gas Inc 3.625% 15 Apr 2029 @ 115.70% Received Accrued Interest of \$85.59	10,000.00	11,570.08	10,754.39	815.69
January 9, 2024 January 11, 2024	Sale 288.00 Shares of Kraft Heinz Co/The @ \$38.3503, Paid \$0.09 SEC Fee, \$14.40 Broker Commission	288.00	11,030.40	9,483.11	1,547.29
January 10, 2024 January 12, 2024	Sale 270.00 Shares of Hain Celestial Group Inc/The @ \$11.1888, Paid \$0.03 SEC Fee, \$13.50 Broker Commission	270.00	3,007.45	8,807.62	-5,800.17
January 10, 2024 January 12, 2024	Sale 50.00 Shares of AMN Healthcare Services Inc @ \$80.00, Paid \$0.04 SEC Fee, \$2.50 Broker Commission	50.00	3,997.46	4,242.62	-245.16
January 11, 2024 January 16, 2024	Sale 40.00 Shares of Ensign Group Inc/The @ \$115.8018, Paid \$2.00 Broker Commission, \$0.04 SEC Fee	40.00	4,630.03	2,823.28	1,806.75
January 18, 2024 January 22, 2024	Sale 32.00 Shares of HCA Healthcare Inc @ \$281.562, Paid \$1.60 Broker Commission, \$0.08 SEC Fee	32.00	9,008.30	5,647.73	3,360.57
January 22, 2024 January 24, 2024	Sale 70.00 Shares of Progress Software Corp @ \$59.30, Paid \$0.04 SEC Fee, \$3.50 Broker Commission	70.00	4,147.46	3,189.37	958.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 23, 2024 January 25, 2024	Sale 31.00 Shares of United Rentals Inc @ \$575.028, Paid \$1.55 Broker Commission, \$0.15 SEC Fee	31.00	17,824.17	13,005.68	4,818.49
January 24, 2024 January 26, 2024	Sale 19,000.00 Par Value of Southern Co/The 3.875% 15 Dec 2025 @ 99.05% Received Accrued Interest of \$83.85	19,000.00	18,818.82	18,734.22	84.60
January 25, 2024 January 29, 2024	Sale 400.00 Shares of Gray Television Inc @ \$9.8659, Paid \$0.04 SEC Fee, \$20.00 Broker Commission	400.00	3,926.32	4,872.11	-945.79
January 25, 2024 January 29, 2024	Sale 82.00 Shares of International Business Machines Corp @ \$192.262, Paid \$0.13 SEC Fee, \$4.10 Broker Commission	82.00	15,761.25	10,749.83	5,011.42
January 25, 2024 January 29, 2024	Sale 190.00 Shares of SLM Corp @ \$20.0112, Paid \$9.50 Broker Commission, \$0.04 SEC Fee	190.00	3,792.59	2,246.05	1,546.54
January 25, 2024 January 29, 2024	Sale 28.00 Shares of United Rentals Inc @ \$646.547, Paid \$1.40 Broker Commission, \$0.15 SEC Fee	28.00	18,101.77	11,747.06	6,354.71
January 26, 2024 January 30, 2024	Sale 50.00 Shares of SouthState Corp @ \$84.434, Paid \$2.50 Broker Commission, \$0.04 SEC Fee	50.00	4,219.16	4,006.74	212.42
January 26, 2024 January 30, 2024	Sale 129.00 Shares of Capital One Financial Corp @ \$137.497, Paid \$6.45 Broker Commission, \$0.15 SEC Fee	129.00	17,730.51	12,269.79	5,460.72
January 29, 2024 January 31, 2024	Sale 110.00 Shares of McGrath RentCorp @ \$122.77, Paid \$5.50 Broker Commission, \$0.11 SEC Fee	110.00	13,499.09	9,657.42	3,841.67
January 30, 2024 February 1, 2024	Sale 10.00 Shares of Thermo Fisher Scientific INC @ \$563.317, Paid \$0.05 SEC Fee, \$0.50 Broker Commission	10.00	5,632.62	5,367.38	265.24
January 30, 2024 February 1, 2024	Sale 143.00 Shares of NRG Energy Inc @ \$54.475, Paid \$0.07 SEC Fee, \$7.15 Broker Commission	143.00	7,782.71	5,263.98	2,518.73

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2024 February 2, 2024	Sale 540.00 Shares of AdaptHealth Corp @ \$7.4029, Paid \$27.00 Broker Commission, \$0.04 SEC Fee	540.00	3,970.53	4,623.02	-652.49
February 6, 2024 February 8, 2024	Sale 530.00 Shares of NRG Energy Inc @ \$53.50, Paid \$0.23 SEC Fee, \$26.50 Broker Commission	530.00	28,328.27	19,509.85	8,818.42
February 6, 2024 February 8, 2024	Sale 40.00 Shares of Marathon Petroleum Corp @ \$167.00, Paid \$0.06 SEC Fee, \$2.00 Broker Commission	40.00	6,677.94	2,194.67	4,483.27
February 6, 2024 February 8, 2024	Sale 30.00 Shares of HCA Healthcare Inc @ \$306.00, Paid \$0.08 SEC Fee, \$1.50 Broker Commission	30.00	9,178.42	5,294.75	3,883.67
February 6, 2024 February 8, 2024	Sale 340.00 Shares of Citigroup Inc @ \$54.30, Paid \$0.15 SEC Fee, \$17.00 Broker Commission	340.00	18,444.85	18,109.47	335.38
February 6, 2024 February 8, 2024	Sale 90.00 Shares of Henry Schein Inc @ \$76.05, Paid \$0.06 SEC Fee, \$4.50 Broker Commission	90.00	6,839.94	6,106.86	733.08
February 7, 2024 February 9, 2024	Sale 73.00 Shares of Emerson Electric Co @ \$103.665, Paid \$0.07 SEC Fee, \$3.65 Broker Commission	73.00	7,563.83	6,126.43	1,437.40
February 7, 2024 February 9, 2024	Sale 40.00 Shares of Cirrus Logic Inc @ \$90.50, Paid \$0.03 SEC Fee, \$2.00 Broker Commission	40.00	3,617.97	2,753.30	864.67
February 7, 2024 February 9, 2024	Sale 39.00 Shares of Dover Corp @ \$160.88, Paid \$1.95 Broker Commission, \$0.06 SEC Fee	39.00	6,272.31	4,288.00	1,984.31
February 7, 2024 February 9, 2024	Sale 70.00 Shares of Coherent Corp @ \$62.6304, Paid \$0.04 SEC Fee, \$3.50 Broker Commission	70.00	4,380.59	2,294.02	2,086.57
February 13, 2024 February 15, 2024	Sale 25,000.00 Par Value of Coinbase Global Inc .5% 01 Jun 2026 @ 88.29% Received Accrued Interest of \$25.69, Federal Short Term Gain of \$2,383.90	25,000.00	22,073.20	19,689.30	2,383.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 14, 2024 February 16, 2024	Sale 67.00 Shares of Zebra Technologies Corp @ \$253.0531, Paid \$0.14 SEC Fee, \$3.35 Broker Commission, Federal Long Term Loss of \$3,184.48	67.00	16,951.07	20,135.55	-3,184.48
February 14, 2024 February 16, 2024	Sale 45.00 Shares of Zebra Technologies Corp @ \$251.00, Paid \$2.25 Broker Commission, \$0.10 SEC Fee, Federal Long Term Loss of \$2,231.23	45.00	11,292.65	13,523.88	-2,231.23
February 14, 2024 February 16, 2024	Sale 102.00 Shares of Genuine Parts Co @ \$143.1465, Paid \$0.12 SEC Fee, \$5.10 Broker Commission, Federal Long Term Gain of \$4,014.32	102.00	14,595.72	10,581.40	4,014.32
February 15, 2024 February 20, 2024	Sale 170.00 Shares of CareTrust REIT Inc @ \$22.85, Paid \$0.04 SEC Fee, \$8.50 Broker Commission, Federal Long Term Gain of \$714.17	170.00	3,875.96	3,161.79	714.17
February 15, 2024 February 20, 2024	Sale 35.00 Shares of Zebra Technologies Corp @ \$283.687, Paid \$0.08 SEC Fee, \$1.75 Broker Commission, Federal Long Term Loss of \$591.35	35.00	9,927.22	10,518.57	-591.35
February 16, 2024 February 21, 2024	Sale 30.00 Shares of Regal Rexnord Corp @ \$161.002, Paid \$0.04 SEC Fee, \$1.50 Broker Commission, Federal Long Term Gain of \$1,510.75	30.00	4,828.52	3,317.77	1,510.75
February 20, 2024 February 22, 2024	Sale 15,000.00 Par Value of Bloom Energy Corp 3% 01 Jun 2028 @ 81.95% Received Accrued Interest of \$101.25, Federal Short Term Loss of \$2,788.04	15,000.00	12,291.96	15,080.00	-2,788.04
February 22, 2024 February 26, 2024	Sale 20.00 Shares of Federal Agricultural Mortgage Corp @ \$187.27, Paid \$1.00 Broker Commission, \$0.03 SEC Fee, Federal Long Term Gain of \$3,060.59	20.00	3,744.37	683.78	3,060.59
February 22, 2024 February 26, 2024	Sale 6,000.00 Par Value of Rivian Automotive Inc 3.625% 15 Oct 2030 @ 71.91% Received Accrued Interest of \$81.56, Federal Short Term Loss of \$1,697.88	6,000.00	4,314.71	6,012.59	-1,697.88

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 23, 2024 February 27, 2024	Sale 134.00 Shares of Henry Schein Inc @ \$80.6416, Paid \$0.09 SEC Fee, \$6.70 Broker Commission, Federal Long Term Gain of \$1,706.75	134.00	10,799.18	9,092.43	1,706.75
February 26, 2024 February 28, 2024	Sale 76.00 Shares of Henry Schein Inc @ \$80.35, Paid \$3.80 Broker Commission, \$0.05 SEC Fee, Federal Long Term Gain of \$945.85	76.00	6,102.75	5,156.90	945.85
February 26, 2024 February 28, 2024	Sale 63.00 Shares of AbbVie INC @ \$179.00, Paid \$3.15 Broker Commission, \$0.10 SEC Fee, Federal Long Term Gain of \$4,921.38	63.00	11,273.75	6,352.37	4,921.38
February 26, 2024 February 28, 2024	Sale 12,000.00 Par Value of Dropbox Inc Zero Coupon 01 Mar 2028 @ 91.94%, Federal Long Term Loss of \$1,457.06	12,000.00	11,032.85	12,489.91	-1,457.06
February 27, 2024 February 29, 2024	Sale 30.00 Shares of McGrath RentCorp @ \$124.00, Paid \$0.03 SEC Fee, \$1.50 Broker Commission, Federal Short Term Gain of \$1,084.63	30.00	3,718.47	2,633.84	1,084.63
February 28, 2024 March 1, 2024	Sale 28.00 Shares of Thermo Fisher Scientific INC @ \$572.182, Paid \$1.40 Broker Commission, \$0.13 SEC Fee, Federal Short Term Gain of \$990.90	28.00	16,019.57	15,028.67	990.90
March 1, 2024 March 5, 2024	Sale 10.00 Shares of CACI International Inc @ \$370.134, Paid \$0.50 Broker Commission, \$0.03 SEC Fee, Federal Long Term Gain of \$937.52	10.00	3,700.81	2,763.29	937.52
March 4, 2024 March 6, 2024	Sale 120.00 Shares of Heartland Financial USA Inc @ \$34.94, Paid \$6.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$539.90	120.00	4,186.76	4,726.66	-539.90
March 4, 2024 March 6, 2024	Sale 35.00 Shares of Hubbell Inc @ \$389.103, Paid \$1.75 Broker Commission, \$0.11 SEC Fee, Federal Long Term Gain of \$7,551.24	35.00	13,616.75	6,065.51	7,551.24
March 8, 2024 March 12, 2024	Sale 20.00 Shares of Regal Rexnord Corp @ \$173.10, Paid \$0.03 SEC Fee, \$1.00 Broker Commission, Federal Long Term Gain of \$1,249.13	20.00	3,460.97	2,211.84	1,249.13

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 12, 2024	Sale 42.00 Shares of Constellation Brands Inc @ \$256.57, Paid \$0.09 SEC Fee, \$2.10 Broker Commission, Federal Long Term Gain of \$1,693.39	42.00	10,773.75	9,080.36	1,693.39
March 11, 2024 March 13, 2024	Sale 3,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 237.85% Received Accrued Interest of \$24.75, Federal Short Term Gain of \$2,674.52	3,000.00	7,135.36	4,460.84	2,674.52
March 11, 2024 March 13, 2024	Sale 4,000.00 Par Value of MicroStrategy Inc .75% 15 Dec 2025 @ 406.88% Received Accrued Interest of \$7.33, Federal Short Term Gain of \$11,515.47	4,000.00	16,275.22	4,759.75	11,515.47
March 13, 2024 March 15, 2024	Sale 5,000.00 Par Value of Sunnova Energy International Inc 2.625% 15 Feb 2028 @ 29.22% Received Accrued Interest of \$10.94, Federal Short Term Loss of \$2,513.83	5,000.00	1,461.12	3,974.95	-2,513.83
March 15, 2024 March 19, 2024	Sale 380.00 Shares of AdaptHealth Corp @ \$10.35, Paid \$19.00 Broker Commission, \$0.04 SEC Fee, Federal Short Term Gain of \$660.72	380.00	3,913.96	3,253.24	660.72
March 28, 2024 April 2, 2024	Sale 170.00 Shares of CareTrust REIT Inc @ \$24.3961, Paid \$0.04 SEC Fee, \$8.50 Broker Commission, Federal Long Term Gain of \$977.01	170.00	4,138.80	3,161.79	977.01
April 1, 2024 April 3, 2024	Sale 20.00 Shares of WESCO International Inc @ \$173.70, Paid \$1.00 Broker Commission, \$0.03 SEC Fee, Federal Short Term Gain of \$586.46	20.00	3,472.97	2,886.51	586.46
April 2, 2024 April 4, 2024	Sale 41.00 Shares of Marathon Petroleum Corp @ \$207.554, Paid \$0.07 SEC Fee, \$2.05 Broker Commission, Federal Long Term Gain of \$6,258.06	41.00	8,507.59	2,249.53	6,258.06
April 2, 2024 April 4, 2024	Sale 120.00 Shares of ChampionX Corp @ \$38.7518, Paid \$6.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Gain of \$1,938.32	120.00	4,644.18	2,705.86	1,938.32

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2024 April 5, 2024	Sale 103.00 Shares of NRG Energy Inc @ \$71.0774, Paid \$0.06 SEC Fee, \$5.15 Broker Commission, Federal Long Term Gain of \$3,524.22	103.00	7,315.76	3,791.54	3,524.22
April 10, 2024 April 12, 2024	Sale 111.00 Shares of NRG Energy Inc @ \$73.2192, Paid \$0.07 SEC Fee, \$5.55 Broker Commission, Federal Long Term Gain of \$4,035.68	111.00	8,121.71	4,086.03	4,035.68
April 15, 2024 April 17, 2024	Sale 6,000.00 Par Value of Zscaler Inc .125% 01 Jul 2025 @ 126.64% Received Accrued Interest of \$2.21, Federal Long Term Gain of \$249.37	6,000.00	7,598.59	7,349.22	249.37
April 16, 2024 April 18, 2024	Sale 9,000.00 Par Value of Peloton Interactive Inc Zero Coupon 15 Feb 2026 @ 82.50%, Federal Short Term Gain of \$202.50	9,000.00	7,425.00	7,222.50	202.50
April 17, 2024 April 19, 2024	Sale 30.00 Shares of McGrath RentCorp @ \$111.70, Paid \$0.03 SEC Fee, \$1.50 Broker Commission, Federal Short Term Gain of \$715.63	30.00	3,349.47	2,633.84	715.63
April 18, 2024 April 22, 2024	Sale 1,377.00 Shares of NRG Energy Inc @ \$73.00, Paid \$68.85 Broker Commission, \$0.81 SEC Fee, Federal Short Term Gain of \$5,962.83, Federal Long Term Gain of \$43,799.71	1,377.00	100,451.34	50,688.80	49,762.54
April 19, 2024 April 23, 2024	Sale 100.00 Shares of Enterprise Financial Services Corp @ \$39.33, Paid \$5.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$73.65	100.00	3,927.96	4,001.61	-73.65
April 23, 2024 April 25, 2024	Sale 30.00 Shares of Evercore Inc @ \$197.32, Paid \$1.50 Broker Commission, \$0.05 SEC Fee, Federal Long Term Gain of \$3,756.17	30.00	5,918.05	2,161.88	3,756.17
April 25, 2024 April 29, 2024	Sale 63.00 Shares of Quest Diagnostics Inc @ \$137.05, Paid \$0.07 SEC Fee, \$3.15 Broker Commission, Federal Short Term Gain of \$339.90	63.00	8,630.93	8,291.03	339.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 25, 2024 April 29, 2024	Sale 74.00 Shares of Dover Corp @ \$178.9162, Paid \$0.11 SEC Fee, \$3.70 Broker Commission, Federal Long Term Gain of \$5,099.78	74.00	13,235.99	8,136.21	5,099.78
April 26, 2024 April 30, 2024	Sale 13,000.00 Par Value of Biomarin Pharmaceutical Inc Note 1.250% 5/15/2027 @ 97.97% Received Accrued Interest of \$74.48, Federal Short Term Loss of \$43.71	13,000.00	12,735.88	12,779.59	-43.71
April 26, 2024 April 30, 2024	Sale 9,000.00 Par Value of Ironwood Pharmaceuticals Inc 1.5% 15 Jun 2026 @ 98.49% Received Accrued Interest of \$50.63, Federal Short Term Loss of \$1,970.08	9,000.00	8,863.79	10,833.87	-1,970.08
April 29, 2024 May 1, 2024	Sale 121.00 Shares of Quest Diagnostics Inc @ \$139.60, Paid \$0.14 SEC Fee, \$6.05 Broker Commission, Federal Short Term Gain of \$961.36	121.00	16,885.41	15,924.05	961.36
April 29, 2024 May 1, 2024	Sale 90.00 Shares of Heartland Financial USA Inc @ \$42.0055, Paid \$4.50 Broker Commission, \$0.04 SEC Fee, Federal Long Term Gain of \$230.95	90.00	3,775.96	3,545.01	230.95
April 29, 2024 May 1, 2024	Sale 50.00 Shares of Heartland Financial USA Inc @ \$41.7254, Paid \$0.02 SEC Fee, \$2.50 Broker Commission, Federal Long Term Gain of \$114.31	50.00	2,083.75	1,969.44	114.31
April 30, 2024 May 2, 2024	Sale 168.00 Shares of La-Z-Boy Inc @ \$33.03, Paid \$8.40 Broker Commission, \$0.05 SEC Fee, Federal Long Term Loss of \$979.60	168.00	5,540.59	6,520.19	-979.60
April 30, 2024 May 2, 2024	Sale 60.00 Shares of Carter's Inc @ \$68.90, Paid \$3.00 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$1,116.42	60.00	4,130.96	5,247.38	-1,116.42
April 30, 2024 May 2, 2024	Sale 148.00 Shares of EOG Resources Inc @ \$134.40, Paid \$7.40 Broker Commission, \$0.16 SEC Fee, Federal Long Term Gain of \$15.47	148.00	19,883.64	19,868.17	15.47

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 May 2, 2024	Sale 50.00 Shares of IDACORP Inc @ \$95.2015, Paid \$0.04 SEC Fee, \$2.50 Broker Commission, Federal Long Term Gain of \$842.22	50.00	4,757.54	3,915.32	842.22
April 30, 2024 May 2, 2024	Sale 9,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 124.14% Received Accrued Interest of \$15.41, Federal Short Term Gain of \$269.84	9,000.00	11,172.83	10,902.99	269.84
May 1, 2024 May 3, 2024	Sale 4,000.00 Par Value of Northern Oil & Gas Inc 3.625% 15 Apr 2029 @ 121.64% Received Accrued Interest of \$7.25, Federal Short Term Gain of \$19.96	4,000.00	4,865.74	4,845.78	19.96
May 2, 2024 May 6, 2024	Sale 24,000.00 Par Value of SNAP Inc Note 0.125% 3/01/28 @ 78.30% Received Accrued Interest of \$5.42, Federal Long Term Loss of \$4,147.27	24,000.00	18,792.00	22,939.27	-4,147.27
May 6, 2024 May 8, 2024	Sale 40.00 Shares of Coherent Corp @ \$58.00, Paid \$0.02 SEC Fee, \$2.00 Broker Commission, Federal Short Term Gain of \$1,007.11	40.00	2,317.98	1,310.87	1,007.11
May 6, 2024 May 8, 2024	Sale 210.00 Shares of AdaptHealth Corp @ \$10.58, Paid \$10.50 Broker Commission, \$0.02 SEC Fee, Federal Short Term Gain of \$413.44	210.00	2,211.28	1,797.84	413.44
May 6, 2024 May 8, 2024	Sale 70.00 Shares of ALLETE Inc @ \$63.26, Paid \$3.50 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$605.73	70.00	4,424.66	5,030.39	-605.73
May 10, 2024 May 14, 2024	Sale 70.00 Shares of ALLETE Inc @ \$63.15, Paid \$3.50 Broker Commission, \$0.04 SEC Fee, Federal Long Term Loss of \$613.44	70.00	4,416.96	5,030.40	-613.44
May 14, 2024 May 16, 2024	Sale 80.00 Shares of ALLETE Inc @ \$62.9897, Paid \$4.00 Broker Commission, \$0.05 SEC Fee, Federal Long Term Loss of \$713.89	80.00	5,035.13	5,749.02	-713.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 20, 2024	Sale 11,000.00 Par Value of Dexcom Inc 0.250% 15 Nov 2025 @ 106.07% Received Accrued Interest of \$0.38, Federal Long Term Loss of \$262.40	11,000.00	11,667.59	11,929.99	-262.40
May 17, 2024 May 21, 2024	Sale 104.00 Shares of Thermo Fisher Scientific Inc @ \$592.00, Paid \$0.50 SEC Fee, \$5.20 Broker Commission, Federal Short Term Gain of \$2,263.47, Federal Long Term Gain of \$3,478.03	104.00	61,562.30	55,820.80	5,741.50
May 21, 2024 May 23, 2024	Sale 31.00 Shares of Cirrus Logic Inc @ \$113.755, Paid \$0.10 SEC Fee, \$1.55 Broker Commission, Federal Short Term Gain of \$1,390.96	31.00	3,524.76	2,133.80	1,390.96
May 21, 2024 May 23, 2024	Sale 74.00 Shares of ALLETE Inc @ \$63.51, Paid \$0.14 SEC Fee, \$3.70 Broker Commission, Federal Long Term Loss of \$621.94	74.00	4,695.90	5,317.84	-621.94
May 21, 2024 May 23, 2024	Sale 30,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 94.25% Received Accrued Interest of \$112.50, Federal Short Term Loss of \$2,682.89	30,000.00	28,275.72	30,958.61	-2,682.89
May 22, 2024 May 24, 2024	Sale 30.00 Shares of WESCO International Inc @ \$189.36, Paid \$1.50 Broker Commission, \$0.16 SEC Fee, Federal Short Term Gain of \$1,349.37	30.00	5,679.14	4,329.77	1,349.37
May 22, 2024 May 24, 2024	Sale 50.00 Shares of Perficient Inc @ \$73.6925, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$817.50	50.00	3,682.02	2,864.52	817.50
May 23, 2024 May 28, 2024	Sale 60.00 Shares of Perficient Inc @ \$73.7211, Paid \$3.00 Broker Commission, \$0.13 SEC Fee, Federal Short Term Gain of \$982.72	60.00	4,420.14	3,437.42	982.72
May 23, 2024 May 28, 2024	Sale 18,000.00 Par Value of Summit Hotel Pptys Inc Note 1.500% 2/15/26 @ 87.88% Received Accrued Interest of \$77.25, Federal Long Term Loss of \$2,976.35	18,000.00	15,817.50	18,793.85	-2,976.35

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 24, 2024 May 29, 2024	Sale 50.00 Shares of Perficient Inc @ \$73.75, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$820.38	50.00	3,684.89	2,864.51	820.38
May 24, 2024 May 29, 2024	Sale 17,000.00 Par Value of Alphatec Holdings Inc .75% 01 Aug 2026 @ 94.15% Received Accrued Interest of \$41.79, Federal Short Term Loss of \$1,818.94, Federal Long Term Loss of \$992.15	17,000.00	16,006.08	18,817.17	-2,811.09
May 28, 2024 May 29, 2024	Sale 6,000.00 Par Value of Evolent Health Inc 3.5% 01 Dec 2029 @ 96.15% Received Accrued Interest of \$99.75, Federal Short Term Loss of \$400.78	6,000.00	5,769.22	6,170.00	-400.78
May 28, 2024 May 29, 2024	Sale 9,000.00 Par Value of Semtech Corp 1.625% 01 Nov 2027 @ 127.25% Received Accrued Interest of \$11.38, Federal Short Term Gain of \$2,465.91	9,000.00	11,452.50	8,986.59	2,465.91
May 29, 2024 May 30, 2024	Sale 50.00 Shares of Perficient Inc @ \$73.81, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$823.37	50.00	3,687.89	2,864.52	823.37
May 30, 2024 May 31, 2024	Sale 9,000.00 Par Value of Natera Inc 2.25% 01 May 2027 @ 288.00% Received Accrued Interest of \$16.88, Federal Short Term Gain of \$7,254.36, Federal Long Term Gain of \$2,072.68	9,000.00	25,920.00	16,592.96	9,327.04
May 31, 2024 June 3, 2024	Sale 9,000.00 Par Value of Camtek Ltd/Israel Zero Coupon 01 Dec 2026 @ 179.59%, Federal Short Term Gain of \$2,934.81	9,000.00	16,163.26	13,228.45	2,934.81
May 31, 2024 June 3, 2024	Sale 30.00 Shares of Boston Beer Co Inc/The @ \$330.9814, Paid \$0.28 SEC Fee, \$1.50 Broker Commission, Federal Long Term Loss of \$2,791.83	30.00	9,927.66	12,719.49	-2,791.83
June 3, 2024 June 4, 2024	Sale 38.00 Shares of HCA Healthcare Inc @ \$330.00, Paid \$0.35 SEC Fee, \$1.90 Broker Commission, Federal Long Term Gain of \$5,629.85	38.00	12,537.75	6,907.90	5,629.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 4, 2024	Sale 60.00 Shares of Coherent Corp @ \$68.50, Paid \$3.00 Broker Commission, \$0.12 SEC Fee, Federal Short Term Gain of \$2,140.57	60.00	4,106.88	1,966.31	2,140.57
June 3, 2024 June 4, 2024	Sale 114.00 Shares of Zebra Technologies Corp @ \$310.00, Paid \$0.99 SEC Fee, \$5.70 Broker Commission, Federal Long Term Gain of \$1,072.83	114.00	35,333.31	34,260.48	1,072.83
June 3, 2024 June 4, 2024	Sale 95.00 Shares of Berry Global Group Inc @ \$61.53, Paid \$0.17 SEC Fee, \$4.75 Broker Commission, Federal Long Term Loss of \$348.87	95.00	5,840.43	6,189.30	-348.87
June 5, 2024 June 6, 2024	Sale 90.00 Shares of Heartland Financial USA Inc @ \$43.0688, Paid \$0.11 SEC Fee, \$4.50 Broker Commission, Federal Long Term Gain of \$326.57	90.00	3,871.58	3,545.01	326.57
June 6, 2024 June 7, 2024	Sale 250.00 Shares of Healthcare Realty Trust Inc @ \$16.58, Paid \$0.12 SEC Fee, \$12.50 Broker Commission, Federal Long Term Loss of \$1,287.48	250.00	4,132.38	5,419.86	-1,287.48
June 6, 2024 June 7, 2024	Sale 300.00 Shares of CareTrust REIT Inc @ \$26.15, Paid \$0.22 SEC Fee, \$15.00 Broker Commission, Federal Long Term Gain of \$2,250.14	300.00	7,829.78	5,579.64	2,250.14
June 6, 2024 June 7, 2024	Sale 50.00 Shares of SouthState Corp @ \$74.62, Paid \$2.50 Broker Commission, \$0.11 SEC Fee, Federal Long Term Loss of \$281.74	50.00	3,728.39	4,010.13	-281.74
June 7, 2024 June 10, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ \$119.00, Paid \$1.50 Broker Commission, \$0.10 SEC Fee, Federal Long Term Gain of \$1,450.95	30.00	3,568.40	2,117.45	1,450.95
June 7, 2024 June 10, 2024	Sale 50.00 Shares of Perficient Inc @ \$74.30, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$847.87	50.00	3,712.39	2,864.52	847.87
June 7, 2024 June 10, 2024	Sale 250.00 Shares of Old National Bancorp/IN @ \$16.25, Paid \$12.50 Broker Commission, \$0.12 SEC Fee, Federal Short Term Loss of \$215.17	250.00	4,049.88	4,265.05	-215.17

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 10, 2024 June 11, 2024	Sale 185.00 Shares of Coca-Cola Co/The @ \$63.70, Paid \$0.33 SEC Fee, \$9.25 Broker Commission, Federal Long Term Gain of \$1,377.88	185.00	11,774.92	10,397.04	1,377.88
June 10, 2024 June 11, 2024	Sale 75.00 Shares of Heartland Financial USA Inc @ \$42.70, Paid \$3.75 Broker Commission, \$0.09 SEC Fee, Federal Long Term Gain of \$244.49	75.00	3,198.66	2,954.17	244.49
June 12, 2024 June 13, 2024	Sale 340.00 Shares of AdaptHealth Corp @ \$11.74, Paid \$0.12 SEC Fee, \$17.00 Broker Commission, Federal Short Term Gain of \$923.07	340.00	3,974.48	3,051.41	923.07
June 13, 2024 June 14, 2024	Sale 50.00 Shares of Perficient Inc @ \$74.4001, Paid \$2.50 Broker Commission, \$0.11 SEC Fee, Federal Short Term Gain of \$852.89	50.00	3,717.40	2,864.51	852.89
June 14, 2024 June 17, 2024	Sale 60.00 Shares of Perficient Inc @ \$74.41, Paid \$0.13 SEC Fee, \$3.00 Broker Commission, Federal Short Term Gain of \$1,024.04	60.00	4,461.47	3,437.43	1,024.04
June 14, 2024 June 17, 2024	Sale 188.00 Shares of Zebra Technologies Corp @ \$300.00, Paid \$9.40 Broker Commission, \$1.57 SEC Fee, Federal Short Term Loss of \$33.57, Federal Long Term Loss of \$77.14	188.00	56,389.03	56,499.74	-110.71
June 18, 2024 June 20, 2024	Sale 50.00 Shares of Perficient Inc @ \$74.3906, Paid \$0.11 SEC Fee, \$2.50 Broker Commission, Federal Short Term Gain of \$852.40	50.00	3,716.92	2,864.52	852.40
June 20, 2024 June 21, 2024	Sale 40.00 Shares of Ollie's Bargain Outlet Holdings Inc @ \$97.7196, Paid \$2.00 Broker Commission, \$0.11 SEC Fee, Federal Short Term Gain of \$992.94	40.00	3,906.67	2,913.73	992.94
June 25, 2024 June 26, 2024	Sale 150.00 Shares of World Kinect Corp @ \$26.00, Paid \$7.50 Broker Commission, \$0.11 SEC Fee, Federal Long Term Loss of \$256.67	150.00	3,892.39	4,149.06	-256.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 28, 2024	Sale 57.00 Shares of Capital One Financial Corp @ \$133.40, Paid \$0.22 SEC Fee, \$2.85 Broker Commission, Federal Long Term Gain of \$2,044.68	57.00	7,600.73	5,556.05	2,044.68
June 27, 2024 June 28, 2024	Sale 178.00 Shares of Aflac Inc @ \$89.10, Paid \$0.45 SEC Fee, \$8.90 Broker Commission, Federal Long Term Gain of \$7,046.60	178.00	15,850.45	8,803.85	7,046.60
June 27, 2024 June 28, 2024	Sale 50.00 Shares of Entergy Corp @ \$106.40, Paid \$2.50 Broker Commission, \$0.15 SEC Fee, Federal Short Term Gain of \$269.83	50.00	5,317.35	5,047.52	269.83
June 27, 2024 June 28, 2024	Sale 67.00 Shares of M&T Bank Corp @ \$147.40, Paid \$0.28 SEC Fee, \$3.35 Broker Commission, Federal Short Term Gain of \$1,151.16	67.00	9,872.17	8,721.01	1,151.16
June 27, 2024 June 28, 2024	Sale 173.00 Shares of American Electric Power Co Inc @ \$88.00, Paid \$8.65 Broker Commission, \$0.43 SEC Fee, Federal Long Term Loss of \$1,437.86	173.00	15,214.92	16,652.78	-1,437.86
July 2, 2024 July 3, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ \$125.85, Paid \$1.50 Broker Commission, \$0.11 SEC Fee, Federal Long Term Gain of \$1,656.44	30.00	3,773.89	2,117.45	1,656.44
July 3, 2024 July 5, 2024	Sale 1,595.00 Shares of Coca-Cola Co/The @ \$63.4468, Paid \$79.75 Broker Commission, \$2.82 SEC Fee, Federal Long Term Gain of \$11,475.74	1,595.00	101,115.08	89,639.34	11,475.74
July 5, 2024 July 8, 2024	Sale 30.00 Shares of Coherent Corp @ \$75.0203, Paid \$1.50 Broker Commission, \$0.07 SEC Fee, Federal Short Term Gain of \$1,265.89	30.00	2,249.04	983.15	1,265.89
July 12, 2024 July 15, 2024	Sale 175.00 Shares of State Street Corp @ \$78.775, Paid \$8.75 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$1,592.77	175.00	13,776.49	12,183.72	1,592.77

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 17, 2024 July 18, 2024	Sale 346.00 Shares of Citizens Financial Group Inc @ \$41.08, Paid \$0.40 SEC Fee, \$17.30 Broker Commission, Federal Long Term Gain of \$2,995.84	346.00	14,195.98	11,200.14	2,995.84
July 18, 2024 July 19, 2024	Sale 41.00 Shares of M&T Bank Corp @ \$169.00, Paid \$2.05 Broker Commission, \$0.20 SEC Fee, Federal Long Term Gain of \$1,590.01	41.00	6,926.75	5,336.74	1,590.01
July 19, 2024 July 22, 2024	Sale 90.00 Shares of Enterprise Financial Services Corp @ \$47.33, Paid \$0.12 SEC Fee, \$4.50 Broker Commission, Federal Long Term Gain of \$653.62	90.00	4,255.08	3,601.46	653.62
July 19, 2024 July 22, 2024	Sale 150.00 Shares of World Kinect Corp @ \$26.64, Paid \$7.50 Broker Commission, \$0.12 SEC Fee, Federal Long Term Loss of \$160.69	150.00	3,988.38	4,149.07	-160.69
July 22, 2024 July 23, 2024	Sale 220.00 Shares of Old National Bancorp/IN @ \$19.50, Paid \$0.12 SEC Fee, \$11.00 Broker Commission, Federal Short Term Gain of \$525.65	220.00	4,278.88	3,753.23	525.65
July 22, 2024 July 23, 2024	Sale 63.00 Shares of Simon Property Group Inc @ \$156.38, Paid \$3.15 Broker Commission, \$0.28 SEC Fee, Federal Long Term Gain of \$2,629.45	63.00	9,848.51	7,219.06	2,629.45
July 23, 2024 July 24, 2024	Sale 37.00 Shares of AbbVie INC @ \$174.50, Paid \$1.85 Broker Commission, \$0.18 SEC Fee, Federal Long Term Gain of \$2,562.56	37.00	6,454.47	3,891.91	2,562.56
July 23, 2024 July 24, 2024	Sale 130.00 Shares of Independent Bank Corp/MI @ \$33.2838, Paid \$0.13 SEC Fee, \$6.50 Broker Commission, Federal Long Term Gain of \$1,186.49	130.00	4,320.26	3,133.77	1,186.49
July 23, 2024 July 24, 2024	Sale 30.00 Shares of Evercore Inc @ \$244.432, Paid \$1.50 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$5,169.37	30.00	7,331.25	2,161.88	5,169.37
July 24, 2024 July 25, 2024	Sale 30.00 Shares of Lockheed Martin Corp @ \$517.00, Paid \$1.50 Broker Commission, \$0.44 SEC Fee, Federal Long Term Gain of \$4,344.43	30.00	15,508.06	11,163.63	4,344.43

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 24, 2024 July 25, 2024	Sale 178.00 Shares of American Electric Power Co Inc @ \$95.3458, Paid \$8.90 Broker Commission, \$0.48 SEC Fee, Federal Long Term Loss of \$171.91	178.00	16,962.17	17,134.08	-171.91
July 24, 2024 July 25, 2024	Sale 60.00 Shares of Brunswick Corp/DE @ \$76.70, Paid \$0.13 SEC Fee, \$3.00 Broker Commission, Federal Long Term Gain of \$400.40	60.00	4,598.87	4,198.47	400.40
July 24, 2024 July 25, 2024	Sale 33.00 Shares of UnitedHealth Group Inc @ \$558.50, Paid \$1.65 Broker Commission, \$0.52 SEC Fee, Federal Long Term Gain of \$8,324.92	33.00	18,428.33	10,103.41	8,324.92
July 24, 2024 July 25, 2024	Sale 145.00 Shares of Entergy Corp @ \$111.567, Paid \$0.45 SEC Fee, \$7.25 Broker Commission, Federal Short Term Gain of \$1,531.72	145.00	16,169.52	14,637.80	1,531.72
July 25, 2024 July 26, 2024	Sale 30.00 Shares of Ensign Group Inc/The @ \$139.73, Paid \$0.12 SEC Fee, \$1.50 Broker Commission, Federal Long Term Gain of \$2,072.82	30.00	4,190.28	2,117.46	2,072.82
July 26, 2024 July 29, 2024	Sale 38.00 Shares of International Business Machines Corp @ \$192.525, Paid \$1.90 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$2,194.96	38.00	7,313.84	5,118.88	2,194.96
July 26, 2024 July 29, 2024	Sale 27.00 Shares of United Rentals Inc @ \$780.38, Paid \$0.59 SEC Fee, \$1.35 Broker Commission, Federal Long Term Gain of \$9,044.62	27.00	21,068.32	12,023.70	9,044.62
Total Sales			\$2,256,546.20	\$1,949,293.69	\$307,252.51
Total J.P. Morgan Securities Inc. 57079			\$4,078,108.63	\$3,770,856.12	\$307,252.51

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
June 11, 2024	Purchase 1,000,000.00 Par Value of Citigroup	1,000,000.00	1,000,000.00	1,000,000.00	
June 14, 2024	Global Markets Holdings Inc/United States 7.5% 12 Dec 2025 @ 100.00%				
June 11, 2024	Purchase 1,000,000.00 Par Value of BNP Paribas	1,000,000.00	1,000,000.00	1,000,000.00	
June 14, 2024	SA 3.5% 15 Dec 2025 @ 100.00%				
July 9, 2024	Purchase 1,000,000.00 Par Value of HSBC USA INC	1,000,000.00	1,000,000.00	1,000,000.00	
July 12, 2024	NEW NOTE 7.000% 1/12/26 @ 100.00%				
Total Purchases			\$3,000,000.00	\$3,000,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$3,000,000.00	\$3,000,000.00	\$0.00
<i>Virtu Americas LLC 53312</i>					
Purchases					
August 15, 2023	Purchase 220.00 Shares of Duolingo Inc @	220.00	29,202.16	29,202.16	
August 17, 2023	\$132.7271, Paid \$2.20 Broker Commission				
August 15, 2023	Purchase 130.00 Shares of Super Micro Computer	130.00	34,291.18	34,291.18	
August 17, 2023	Inc @ \$263.7683, Paid \$1.30 Broker Commission				
August 15, 2023	Purchase 360.00 Shares of Worthington Industries	360.00	25,598.63	25,598.63	
August 17, 2023	Inc @ \$71.0973, Paid \$3.60 Broker Commission				
August 15, 2023	Purchase 390.00 Shares of ePlus Inc @ \$65.0867,	390.00	25,387.71	25,387.71	
August 17, 2023	Paid \$3.90 Broker Commission				
August 15, 2023	Purchase 980.00 Shares of OFG Bancorp @	980.00	31,225.25	31,225.25	
August 17, 2023	\$31.8525, Paid \$9.80 Broker Commission				
August 15, 2023	Purchase 360.00 Shares of EnerSys @ \$98.3428,	360.00	35,407.01	35,407.01	
August 17, 2023	Paid \$3.60 Broker Commission				
August 15, 2023	Purchase 830.00 Shares of Customers Bancorp Inc	830.00	30,396.18	30,396.18	
August 17, 2023	@ \$36.6119, Paid \$8.30 Broker Commission				
August 15, 2023	Purchase 520.00 Shares of Weatherford	520.00	44,578.14	44,578.14	
August 17, 2023	International PLC @ \$85.7172, Paid \$5.20 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 8, 2023	Purchase 200.00 Shares of Axcelis Technologies Inc	200.00	25,983.10	25,983.10	
November 10, 2023	@ \$129.9055, Paid \$2.00 Broker Commission				
November 8, 2023	Purchase 980.00 Shares of Heidrick & Struggles	980.00	25,041.94	25,041.94	
November 10, 2023	International Inc @ \$25.543, Paid \$9.80 Broker Commission				
November 8, 2023	Purchase 690.00 Shares of ACADIA Pharmaceuticals	690.00	16,046.36	16,046.36	
November 10, 2023	Inc @ \$23.2456, Paid \$6.90 Broker Commission				
November 8, 2023	Purchase 240.00 Shares of Matson Inc @ \$89.9812,	240.00	21,597.89	21,597.89	
November 10, 2023	Paid \$2.40 Broker Commission				
November 8, 2023	Purchase 880.00 Shares of Alkermes PLC @	880.00	22,077.26	22,077.26	
November 10, 2023	\$25.0778, Paid \$8.80 Broker Commission				
November 8, 2023	Purchase 260.00 Shares of GMS Inc @ \$62.5999,	260.00	16,278.57	16,278.57	
November 10, 2023	Paid \$2.60 Broker Commission				
November 8, 2023	Purchase 640.00 Shares of Axos Financial Inc @	640.00	24,011.07	24,011.07	
November 10, 2023	\$37.5073, Paid \$6.40 Broker Commission				
November 10, 2023	Purchase 510.00 Shares of Lear Corp @ \$127.4753,	510.00	65,017.50	65,017.50	
November 14, 2023	Paid \$5.10 Broker Commission				
November 10, 2023	Purchase 910.00 Shares of Dick's Sporting Goods	910.00	102,692.32	102,692.32	
November 14, 2023	Inc @ \$112.8387, Paid \$9.10 Broker Commission				
November 10, 2023	Purchase 1,220.00 Shares of Arch Capital Group Ltd	1,220.00	104,488.36	104,488.36	
November 14, 2023	@ \$85.6362, Paid \$12.20 Broker Commission				
November 10, 2023	Purchase 1,230.00 Shares of Molson Coors Beverage	1,230.00	72,370.86	72,370.86	
November 14, 2023	Co @ \$58.8281, Paid \$12.30 Broker Commission				
January 4, 2024	Purchase 360.00 Shares of Nucor Corp @	360.00	62,473.00	62,473.00	
January 8, 2024	\$173.5261, Paid \$3.60 Broker Commission				
March 1, 2024	Purchase 260.00 Shares of NVIDIA Corp @	260.00	212,560.43	212,560.43	
March 5, 2024	\$817.5301, Paid \$2.60 Broker Commission				
March 1, 2024	Purchase 890.00 Shares of Target Corp @	890.00	138,128.45	138,128.45	
March 5, 2024	\$155.1905, Paid \$8.90 Broker Commission				

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 2, 2024 May 6, 2024	Purchase 60.00 Shares of NVIDIA Corp @ \$853.8484, Paid \$0.60 Broker Commission	60.00	51,231.50	51,231.50	
Total Purchases			\$1,216,084.87	\$1,216,084.87	\$0.00
Sales					
August 15, 2023 August 17, 2023	Sale 530.00 Shares of SeaWorld Entertainment Inc @ \$49.4884, Paid \$5.30 Broker Commission, \$0.21 SEC Fee	530.00	26,223.34	35,605.71	-9,382.37
August 15, 2023 August 17, 2023	Sale 50.00 Shares of Otter Tail Corp @ \$88.7415, Paid \$0.50 Broker Commission, \$0.04 SEC Fee	50.00	4,436.54	2,384.75	2,051.79
August 15, 2023 August 17, 2023	Sale 10.00 Shares of MarineMax Inc @ \$33.9489, Paid \$0.01 SEC Fee, \$0.10 Broker Commission	10.00	339.38	426.71	-87.33
August 15, 2023 August 17, 2023	Sale 40.00 Shares of Terex Corp @ \$60.1193, Paid \$0.02 SEC Fee, \$0.40 Broker Commission	40.00	2,404.35	1,797.49	606.86
August 15, 2023 August 17, 2023	Sale 280.00 Shares of PBF Energy Inc @ \$46.5843, Paid \$0.10 SEC Fee, \$2.80 Broker Commission	280.00	13,040.70	9,670.72	3,369.98
August 15, 2023 August 17, 2023	Sale 5,050.00 Shares of RPC Inc @ \$8.1242, Paid \$50.50 Broker Commission, \$0.33 SEC Fee	5,050.00	40,976.38	43,751.69	-2,775.31
August 15, 2023 August 17, 2023	Sale 2,430.00 Shares of Hope Bancorp Incorporated @ \$9.8651, Paid \$24.30 Broker Commission, \$0.19 SEC Fee	2,430.00	23,947.70	40,859.72	-16,912.02
August 15, 2023 August 17, 2023	Sale 690.00 Shares of CoHu Inc @ \$36.3829, Paid \$6.90 Broker Commission, \$0.20 SEC Fee	690.00	25,097.10	25,794.89	-697.79
August 15, 2023 August 17, 2023	Sale 710.00 Shares of Ultra Clean Holdings Inc @ \$33.2359, Paid \$7.10 Broker Commission, \$0.19 SEC Fee	710.00	23,590.20	14,857.67	8,732.53
August 15, 2023 August 17, 2023	Sale 1,630.00 Shares of Associated Banc-Corp @ \$17.7054, Paid \$0.23 SEC Fee, \$16.30 Broker Commission	1,630.00	28,843.27	35,538.40	-6,695.13

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2023 August 17, 2023	Sale 190.00 Shares of Encore Wire Corp @ \$166.8442, Paid \$0.25 SEC Fee, \$1.90 Broker Commission	190.00	31,698.25	21,694.41	10,003.84
August 15, 2023 August 17, 2023	Sale 390.00 Shares of HB Fuller Co @ \$69.6384, Paid \$0.22 SEC Fee, \$3.90 Broker Commission	390.00	27,154.86	21,582.72	5,572.14
November 8, 2023 November 10, 2023	Sale 540.00 Shares of Korn Ferry @ \$47.6421, Paid \$0.21 SEC Fee, \$5.40 Broker Commission	540.00	25,721.12	39,392.41	-13,671.29
November 8, 2023 November 10, 2023	Sale 740.00 Shares of Alpha & Omega Semiconductor Ltd @ \$21.1406, Paid \$0.13 SEC Fee, \$7.40 Broker Commission	740.00	15,636.51	24,407.13	-8,770.62
November 8, 2023 November 10, 2023	Sale 1,800.00 Shares of Genco Shipping & Trading Ltd @ \$12.7527, Paid \$0.18 SEC Fee, \$18.00 Broker Commission	1,800.00	22,936.68	27,861.84	-4,925.16
November 8, 2023 November 10, 2023	Sale 870.00 Shares of Cathay General Bancorp @ \$35.2412, Paid \$8.70 Broker Commission, \$0.25 SEC Fee	870.00	30,650.89	35,611.88	-4,960.99
November 8, 2023 November 10, 2023	Sale 750.00 Shares of Owens & Minor Inc @ \$18.8235, Paid \$0.11 SEC Fee, \$7.50 Broker Commission	750.00	14,110.02	19,069.50	-4,959.48
November 8, 2023 November 10, 2023	Sale 490.00 Shares of MarineMax Inc @ \$28.0124, Paid \$0.11 SEC Fee, \$4.90 Broker Commission	490.00	13,721.07	20,908.84	-7,187.77
November 8, 2023 November 10, 2023	Sale 2,470.00 Shares of Ironwood Pharmaceuticals Inc @ \$9.2456, Paid \$0.18 SEC Fee, \$24.70 Broker Commission	2,470.00	22,811.75	29,825.99	-7,014.24
November 10, 2023 November 14, 2023	Sale 3,080.00 Shares of General Motors Co @ \$26.6638, Paid \$0.66 SEC Fee, \$30.80 Broker Commission	3,080.00	82,093.04	124,599.86	-42,506.82
November 10, 2023 November 14, 2023	Sale 940.00 Shares of Philip Morris International Inc @ \$89.4428, Paid \$9.40 Broker Commission, \$0.67 SEC Fee	940.00	84,066.16	93,754.38	-9,688.22

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 10, 2023 November 14, 2023	Sale 1,450.00 Shares of MetLife Inc @ \$60.1408, Paid \$14.50 Broker Commission, \$0.70 SEC Fee	1,450.00	87,188.96	91,285.62	-4,096.66
November 10, 2023 November 14, 2023	Sale 280.00 Shares of Albemarle Corp @ \$116.31, Paid \$2.80 Broker Commission, \$0.26 SEC Fee	280.00	32,563.74	79,926.03	-47,362.29
November 10, 2023 November 14, 2023	Sale 2,900.00 Shares of Walgreens Boots Alliance Inc @ \$20.5281, Paid \$29.00 Broker Commission, \$0.48 SEC Fee	2,900.00	59,502.01	103,152.13	-43,650.12
December 18, 2023 December 20, 2023	Sale 2,940.00 Shares of MRC Global Inc @ \$10.6731, Paid \$29.40 Broker Commission, \$0.25 SEC Fee	2,940.00	31,349.26	34,294.22	-2,944.96
December 18, 2023 December 20, 2023	Sale 1,990.00 Shares of Tanger Factory Outlet Centers Inc @ \$27.8866, Paid \$0.44 SEC Fee, \$19.90 Broker Commission	1,990.00	55,473.99	37,750.74	17,723.25
December 18, 2023 December 20, 2023	Sale 380.00 Shares of Otter Tail Corp @ \$79.2117, Paid \$0.24 SEC Fee, \$3.80 Broker Commission	380.00	30,096.41	18,124.10	11,972.31
December 18, 2023 December 20, 2023	Sale 900.00 Shares of Veracyte Inc @ \$27.9684, Paid \$9.00 Broker Commission, \$0.20 SEC Fee	900.00	25,162.36	14,246.90	10,915.46
December 18, 2023 December 20, 2023	Sale 180.00 Shares of Concentrix Corp @ \$95.248, Paid \$1.80 Broker Commission, \$0.14 SEC Fee	180.00	17,142.70	11,891.72	5,250.98
December 18, 2023 December 20, 2023	Sale 580.00 Shares of Iridium Communications Inc @ \$40.0466, Paid \$5.80 Broker Commission, \$0.19 SEC Fee	580.00	23,221.04	25,535.60	-2,314.56
December 18, 2023 December 20, 2023	Sale 360.00 Shares of Worthington Enterprises Inc @ \$57.0473, Paid \$3.60 Broker Commission, \$0.16 SEC Fee	360.00	20,533.27	16,989.76	3,543.51
December 18, 2023 December 20, 2023	Sale 257.00 Shares of AMN Healthcare Services Inc @ \$70.1049, Paid \$2.57 Broker Commission, \$0.14 SEC Fee	257.00	18,014.25	27,094.25	-9,080.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 340.00 Shares of Southwest Gas Holdings Inc @ \$63.7148, Paid \$0.17 SEC Fee, \$3.40 Broker Commission	340.00	21,659.46	25,355.13	-3,695.67
December 18, 2023 December 20, 2023	Sale 2,180.00 Shares of Piedmont Office Realty Trust Inc @ \$7.2257, Paid \$21.80 Broker Commission, \$0.13 SEC Fee	2,180.00	15,730.10	42,820.46	-27,090.36
December 18, 2023 December 20, 2023	Sale 550.00 Shares of Commercial Metals Co @ \$48.3843, Paid \$5.50 Broker Commission, \$0.21 SEC Fee	550.00	26,605.66	11,443.47	15,162.19
December 18, 2023 December 20, 2023	Sale 750.00 Shares of Warrior Met Coal Inc @ \$58.1017, Paid \$7.50 Broker Commission, \$0.35 SEC Fee	750.00	43,568.43	25,888.73	17,679.70
December 18, 2023 December 20, 2023	Sale 640.00 Shares of Axos Financial Inc @ \$53.5157, Paid \$6.40 Broker Commission, \$0.27 SEC Fee	640.00	34,243.38	24,011.07	10,232.31
December 18, 2023 December 20, 2023	Sale 860.00 Shares of Mueller Industries Inc @ \$44.5443, Paid \$8.60 Broker Commission, \$0.31 SEC Fee	860.00	38,299.19	26,581.28	11,717.91
December 18, 2023 December 20, 2023	Sale 980.00 Shares of OFG Bancorp @ \$36.8439, Paid \$9.80 Broker Commission, \$0.29 SEC Fee	980.00	36,096.93	31,225.25	4,871.68
December 18, 2023 December 20, 2023	Sale 880.00 Shares of Alkermes PLC @ \$26.967, Paid \$8.80 Broker Commission, \$0.19 SEC Fee	880.00	23,721.97	21,107.24	2,614.73
December 18, 2023 December 20, 2023	Sale 790.00 Shares of Methode Electronics Inc @ \$22.0053, Paid \$0.14 SEC Fee, \$7.90 Broker Commission	790.00	17,376.15	31,050.87	-13,674.72
December 18, 2023 December 20, 2023	Sale 320.00 Shares of Workiva Inc @ \$98.5564, Paid \$0.25 SEC Fee, \$3.20 Broker Commission	320.00	31,534.60	12,254.24	19,280.36
December 18, 2023 December 20, 2023	Sale 1,230.00 Shares of Photonics Inc @ \$28.7761, Paid \$12.30 Broker Commission, \$0.28 SEC Fee	1,230.00	35,382.02	23,606.41	11,775.61

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 990.00 Shares of Bank of NT Butterfield & Son Ltd/The @ \$32.4781, Paid \$9.90 Broker Commission, \$0.26 SEC Fee	990.00	32,143.16	34,470.68	-2,327.52
December 18, 2023 December 20, 2023	Sale 420.00 Shares of StoneX Group Inc @ \$66.9972, Paid \$4.20 Broker Commission, \$0.23 SEC Fee	420.00	28,134.39	26,917.72	1,216.67
December 18, 2023 December 20, 2023	Sale 1,270.00 Shares of Bloomin' Brands Inc @ \$26.2745, Paid \$0.27 SEC Fee, \$12.70 Broker Commission	1,270.00	33,355.65	33,362.90	-7.25
December 18, 2023 December 20, 2023	Sale 88.00 Shares of Mural Oncology PLC @ \$3.3592, Paid \$0.01 SEC Fee, \$0.88 Broker Commission	88.00	294.72	970.02	-675.30
December 18, 2023 December 20, 2023	Sale 1,290.00 Shares of Sabra Health Care REIT Inc @ \$14.2698, Paid \$0.15 SEC Fee, \$12.90 Broker Commission	1,290.00	18,394.99	27,471.02	-9,076.03
December 18, 2023 December 20, 2023	Sale 690.00 Shares of ACADIA Pharmaceuticals Inc @ \$28.6221, Paid \$6.90 Broker Commission, \$0.16 SEC Fee	690.00	19,742.19	16,046.36	3,695.83
December 18, 2023 December 20, 2023	Sale 240.00 Shares of Builders FirstSource Inc @ \$162.2142, Paid \$2.40 Broker Commission, \$0.31 SEC Fee	240.00	38,928.70	9,055.54	29,873.16
December 18, 2023 December 20, 2023	Sale 830.00 Shares of Customers Bancorp Inc @ \$53.5627, Paid \$8.30 Broker Commission, \$0.36 SEC Fee	830.00	44,448.38	30,396.18	14,052.20
December 18, 2023 December 20, 2023	Sale 2,470.00 Shares of Newmark Group Inc @ \$9.9834, Paid \$24.70 Broker Commission, \$0.20 SEC Fee	2,470.00	24,634.10	41,653.59	-17,019.49
December 18, 2023 December 20, 2023	Sale 750.00 Shares of Federated Hermes Inc @ \$33.2827, Paid \$0.20 SEC Fee, \$7.50 Broker Commission	750.00	24,954.33	29,960.93	-5,006.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 380.00 Shares of Oxford Industries Inc @ \$100.9611, Paid \$0.31 SEC Fee, \$3.80 Broker Commission	380.00	38,361.11	33,551.45	4,809.66
December 18, 2023 December 20, 2023	Sale 360.00 Shares of Belden Inc @ \$75.3851, Paid \$3.60 Broker Commission, \$0.22 SEC Fee	360.00	27,134.82	23,835.02	3,299.80
December 18, 2023 December 20, 2023	Sale 1,590.00 Shares of Gray Television Inc @ \$8.8366, Paid \$15.90 Broker Commission, \$0.11 SEC Fee	1,590.00	14,034.18	37,012.02	-22,977.84
December 18, 2023 December 20, 2023	Sale 90.00 Shares of Asbury Automotive Group Inc @ \$232.3967, Paid \$0.90 Broker Commission, \$0.17 SEC Fee	90.00	20,914.63	6,676.25	14,238.38
December 18, 2023 December 20, 2023	Sale 548.00 Shares of MDC Holdings Inc @ \$52.1452, Paid \$5.48 Broker Commission, \$0.23 SEC Fee	548.00	28,569.86	12,745.74	15,824.12
December 18, 2023 December 20, 2023	Sale 320.00 Shares of Lantheus Holdings Inc @ \$62.4874, Paid \$0.16 SEC Fee, \$3.20 Broker Commission	320.00	19,992.61	28,680.51	-8,687.90
December 18, 2023 December 20, 2023	Sale 80.00 Shares of Inspire Medical Systems Inc @ \$186.985, Paid \$0.12 SEC Fee, \$0.80 Broker Commission	80.00	14,957.88	5,120.94	9,836.94
December 18, 2023 December 20, 2023	Sale 1,710.00 Shares of First Financial Bancorp @ \$23.6276, Paid \$17.10 Broker Commission, \$0.32 SEC Fee	1,710.00	40,385.78	44,587.24	-4,201.46
December 18, 2023 December 20, 2023	Sale 130.00 Shares of Super Micro Computer Inc @ \$315.4011, Paid \$1.30 Broker Commission, \$0.33 SEC Fee	130.00	41,000.51	34,291.18	6,709.33
December 18, 2023 December 20, 2023	Sale 220.00 Shares of Duolingo Inc @ \$235.3079, Paid \$0.41 SEC Fee, \$2.20 Broker Commission	220.00	51,765.13	29,202.16	22,562.97
December 18, 2023 December 20, 2023	Sale 690.00 Shares of Vista Outdoor Inc @ \$29.122, Paid \$0.16 SEC Fee, \$6.90 Broker Commission	690.00	20,087.12	14,399.20	5,687.92

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 570.00 Shares of Terex Corp @ \$57.5322, Paid \$5.70 Broker Commission, \$0.26 SEC Fee	570.00	32,787.39	25,614.26	7,173.13
December 18, 2023 December 20, 2023	Sale 200.00 Shares of Axcelis Technologies Inc @ \$136.284, Paid \$2.00 Broker Commission, \$0.22 SEC Fee	200.00	27,254.58	25,983.10	1,271.48
December 18, 2023 December 20, 2023	Sale 390.00 Shares of ePlus Inc @ \$76.2697, Paid \$0.24 SEC Fee, \$3.90 Broker Commission	390.00	29,741.04	25,387.71	4,353.33
December 18, 2023 December 20, 2023	Sale 440.00 Shares of Malibu Boats Inc @ \$51.0813, Paid \$4.40 Broker Commission, \$0.18 SEC Fee	440.00	22,471.19	14,779.60	7,691.59
December 18, 2023 December 20, 2023	Sale 510.00 Shares of Sanmina Corp @ \$51.8762, Paid \$5.10 Broker Commission, \$0.21 SEC Fee	510.00	26,451.55	26,610.53	-158.98
December 18, 2023 December 20, 2023	Sale 980.00 Shares of Heidrick & Struggles International Inc @ \$28.2241, Paid \$9.80 Broker Commission, \$0.22 SEC Fee	980.00	27,649.60	25,041.94	2,607.66
December 18, 2023 December 20, 2023	Sale 750.00 Shares of ABM Industries Inc @ \$45.7443, Paid \$7.50 Broker Commission, \$0.27 SEC Fee	750.00	34,300.46	34,152.23	148.23
December 18, 2023 December 20, 2023	Sale 260.00 Shares of GMS Inc @ \$80.6808, Paid \$2.60 Broker Commission, \$0.17 SEC Fee	260.00	20,974.24	16,278.57	4,695.67
December 18, 2023 December 20, 2023	Sale 830.00 Shares of Artisan Partners Asset Management Inc @ \$45.1732, Paid \$0.30 SEC Fee, \$8.30 Broker Commission	830.00	37,485.16	28,802.16	8,683.00
December 18, 2023 December 20, 2023	Sale 1,370.00 Shares of CNO Financial Group Inc @ \$26.5589, Paid \$13.70 Broker Commission, \$0.29 SEC Fee	1,370.00	36,371.70	28,686.02	7,685.68
December 18, 2023 December 20, 2023	Sale 300.00 Shares of Tenet Healthcare Corp @ \$75.8182, Paid \$0.18 SEC Fee, \$3.00 Broker Commission	300.00	22,742.28	7,893.79	14,848.49

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 680.00 Shares of Buckle Inc/The @ \$44.8858, Paid \$6.80 Broker Commission, \$0.24 SEC Fee	680.00	30,515.30	25,931.26	4,584.04
December 18, 2023 December 20, 2023	Sale 1,990.00 Shares of Catalyst Pharmaceuticals Inc @ \$14.1841, Paid \$19.90 Broker Commission, \$0.23 SEC Fee	1,990.00	28,206.23	15,972.73	12,233.50
December 18, 2023 December 20, 2023	Sale 910.00 Shares of PBF Energy Inc @ \$44.1715, Paid \$9.10 Broker Commission, \$0.32 SEC Fee	910.00	40,186.65	31,429.86	8,756.79
December 18, 2023 December 20, 2023	Sale 480.00 Shares of Pacira BioSciences Inc @ \$30.9743, Paid \$4.80 Broker Commission, \$0.12 SEC Fee	480.00	14,862.74	21,060.00	-6,197.26
December 18, 2023 December 20, 2023	Sale 360.00 Shares of EnerSys @ \$97.1136, Paid \$3.60 Broker Commission, \$0.28 SEC Fee	360.00	34,957.02	35,407.01	-449.99
December 18, 2023 December 20, 2023	Sale 740.00 Shares of Halozyme Therapeutics Inc @ \$38.8658, Paid \$0.23 SEC Fee, \$7.40 Broker Commission	740.00	28,753.06	30,299.82	-1,546.76
December 18, 2023 December 20, 2023	Sale 310.00 Shares of Ensign Group Inc/The @ \$111.7445, Paid \$3.10 Broker Commission, \$0.28 SEC Fee	310.00	34,637.42	5,634.01	29,003.41
December 18, 2023 December 20, 2023	Sale 360.00 Shares of Worthington Steel Inc @ \$29.7758, Paid \$3.60 Broker Commission, \$0.09 SEC Fee	360.00	10,715.60	8,608.87	2,106.73
December 18, 2023 December 20, 2023	Sale 950.00 Shares of Teekay Tankers Ltd @ \$51.6524, Paid \$9.50 Broker Commission, \$0.39 SEC Fee	950.00	49,059.89	38,959.03	10,100.86
December 18, 2023 December 20, 2023	Sale 240.00 Shares of Matson Inc @ \$103.1425, Paid \$2.40 Broker Commission, \$0.20 SEC Fee	240.00	24,751.60	21,597.89	3,153.71
December 18, 2023 December 20, 2023	Sale 520.00 Shares of Weatherford International PLC @ \$91.5318, Paid \$5.20 Broker Commission, \$0.38 SEC Fee	520.00	47,590.96	44,578.14	3,012.82

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2023 December 20, 2023	Sale 170.00 Shares of Medifast Inc @ \$67.4159, Paid \$0.09 SEC Fee, \$1.70 Broker Commission	170.00	11,458.91	39,307.79	-27,848.88
January 4, 2024 January 8, 2024	Sale 120.00 Shares of Amgen Inc @ \$303.545, Paid \$1.20 Broker Commission, \$0.29 SEC Fee	120.00	36,423.91	12,337.42	24,086.49
March 1, 2024 March 5, 2024	Sale 50.00 Shares of Lam Research Corp @ \$974.1301, Paid \$0.50 Broker Commission, \$0.39 SEC Fee, Federal Long Term Gain of \$32,932.30	50.00	48,705.62	15,773.32	32,932.30
March 1, 2024 March 5, 2024	Sale 60.00 Shares of Broadcom Inc @ \$1,394.645, Paid \$0.67 SEC Fee, \$0.60 Broker Commission, Federal Long Term Gain of \$72,884.69	60.00	83,677.43	10,792.74	72,884.69
March 1, 2024 March 5, 2024	Sale 249.00 Shares of Apple Inc @ \$178.6883, Paid \$2.49 Broker Commission, \$0.36 SEC Fee, Federal Long Term Gain of \$41,520.96	249.00	44,490.54	2,969.58	41,520.96
March 1, 2024 March 5, 2024	Sale 2,060.00 Shares of Kroger Co/The @ \$49.3561, Paid \$20.60 Broker Commission, \$0.81 SEC Fee, Federal Long Term Loss of \$12,247.51	2,060.00	101,652.16	113,899.67	-12,247.51
March 1, 2024 March 5, 2024	Sale 210.00 Shares of Deere & Co @ \$364.2611, Paid \$2.10 Broker Commission, \$0.61 SEC Fee, Federal Long Term Gain of \$17,080.12	210.00	76,492.12	59,412.00	17,080.12
March 19, 2024 March 21, 2024	Sale 300.00 Shares of Valero Energy Corp @ \$167.5208, Paid \$0.40 SEC Fee, \$3.00 Broker Commission, Federal Long Term Gain of \$34,308.01	300.00	50,252.84	15,944.83	34,308.01
March 19, 2024 March 21, 2024	Sale 330.00 Shares of Dick's Sporting Goods Inc @ \$213.4495, Paid \$3.30 Broker Commission, \$0.56 SEC Fee, Federal Short Term Gain of \$33,194.41	330.00	70,434.48	37,240.07	33,194.41
March 19, 2024 March 21, 2024	Sale 140.00 Shares of Simon Property Group Inc @ \$154.0293, Paid \$1.40 Broker Commission, \$0.17 SEC Fee, Federal Long Term Gain of \$4,186.82	140.00	21,562.53	17,375.71	4,186.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 19, 2024 March 21, 2024	Sale 20.00 Shares of Lam Research Corp @ \$911.87, Paid \$0.15 SEC Fee, \$0.20 Broker Commission, Federal Long Term Gain of \$11,927.72	20.00	18,237.05	6,309.33	11,927.72
March 19, 2024 March 21, 2024	Sale 160.00 Shares of JPMorgan Chase & Co @ \$192.8444, Paid \$0.25 SEC Fee, \$1.60 Broker Commission, Federal Long Term Gain of \$22,733.01	160.00	30,853.25	8,120.24	22,733.01
March 19, 2024 March 21, 2024	Sale 640.00 Shares of Wells Fargo & Co @ \$57.7199, Paid \$0.30 SEC Fee, \$6.40 Broker Commission, Federal Long Term Gain of \$9,079.38	640.00	36,934.04	27,854.66	9,079.38
Total Sales			\$3,159,839.97	\$2,831,484.47	\$328,355.50
Total Virtu Americas LLC 53312			\$4,375,924.84	\$4,047,569.34	\$328,355.50

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5% Series Reportable Transactions By Issue

Beginning Market Value: \$51,817,715.37
Comparative Value (5%): \$2,590,885.77

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 509.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	509.55	509.55	509.55	
August 1, 2023 August 1, 2023	Purchase 668.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	668.89	668.89	668.89	
August 1, 2023 August 1, 2023	Purchase 224.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	224.26	224.26	224.26	
August 1, 2023 August 1, 2023	Purchase 182.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	182.89	182.89	182.89	
August 1, 2023 August 1, 2023	Purchase 53.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53.50	53.50	53.50	
August 1, 2023 August 1, 2023	Purchase 320.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	320.98	320.98	320.98	
August 1, 2023 August 1, 2023	Purchase 0.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.88	0.88	0.88	
August 1, 2023 August 1, 2023	Purchase 2,580.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,580.83	2,580.83	2,580.83	
August 1, 2023 August 1, 2023	Purchase 721.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	721.10	721.10	721.10	
August 1, 2023 August 1, 2023	Purchase 180.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
August 3, 2023 August 3, 2023	Purchase 79.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79.95	79.95	79.95	
August 4, 2023 August 4, 2023	Purchase 27,058.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,058.27	27,058.27	27,058.27	
August 7, 2023 August 7, 2023	Purchase 261.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	261.00	261.00	261.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 7, 2023 August 7, 2023	Purchase 21,119.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,119.42	21,119.42	21,119.42	
August 7, 2023 August 7, 2023	Purchase 189.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	189.20	189.20	189.20	
August 7, 2023 August 7, 2023	Purchase 12.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.50	12.50	12.50	
August 7, 2023 August 7, 2023	Purchase 62,237.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,237.06	62,237.06	62,237.06	
August 8, 2023 August 8, 2023	Purchase 18,232.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,232.04	18,232.04	18,232.04	
August 8, 2023 August 8, 2023	Purchase 337.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	337.50	337.50	337.50	
August 8, 2023 August 8, 2023	Purchase 330.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	330.00	330.00	330.00	
August 9, 2023 August 9, 2023	Purchase 748.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	748.00	748.00	748.00	
August 9, 2023 August 9, 2023	Purchase 21,574.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,574.20	21,574.20	21,574.20	
August 9, 2023 August 9, 2023	Purchase 15,648.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,648.02	15,648.02	15,648.02	
August 14, 2023 August 14, 2023	Purchase 52.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52.50	52.50	52.50	
August 14, 2023 August 14, 2023	Purchase 20,128.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,128.42	20,128.42	20,128.42	
August 15, 2023 August 15, 2023	Purchase 986.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	986.00	986.00	986.00	
August 15, 2023 August 15, 2023	Purchase 697.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	697.55	697.55	697.55	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2023	Purchase 729.38 Units of BlackRock Liquidity Funds	729.38	729.38	729.38	
August 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 1,610.24 Units of BlackRock Liquidity	1,610.24	1,610.24	1,610.24	
August 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 225.00 Units of BlackRock Liquidity Funds	225.00	225.00	225.00	
August 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 16, 2023	Purchase 12,477.66 Units of BlackRock Liquidity	12,477.66	12,477.66	12,477.66	
August 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 17, 2023	Purchase 8,882.37 Units of BlackRock Liquidity	8,882.37	8,882.37	8,882.37	
August 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 17, 2023	Purchase 700.80 Units of BlackRock Liquidity Funds	700.80	700.80	700.80	
August 17, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 17, 2023	Purchase 11,206.25 Units of BlackRock Liquidity	11,206.25	11,206.25	11,206.25	
August 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 18, 2023	Purchase 432.00 Units of BlackRock Liquidity Funds	432.00	432.00	432.00	
August 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 18, 2023	Purchase 442.00 Units of BlackRock Liquidity Funds	442.00	442.00	442.00	
August 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 21, 2023	Purchase 37,653.81 Units of BlackRock Liquidity	37,653.81	37,653.81	37,653.81	
August 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 23, 2023	Purchase 236.80 Units of BlackRock Liquidity Funds	236.80	236.80	236.80	
August 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 23, 2023	Purchase 571.40 Units of BlackRock Liquidity Funds	571.40	571.40	571.40	
August 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 24, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds	350.00	350.00	350.00	
August 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 25, 2023	Purchase 542.30 Units of BlackRock Liquidity Funds	542.30	542.30	542.30	
August 25, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2023	Purchase 15,029.47 Units of BlackRock Liquidity	15,029.47	15,029.47	15,029.47	
August 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 28, 2023	Purchase 4,227.26 Units of BlackRock Liquidity	4,227.26	4,227.26	4,227.26	
August 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 28, 2023	Purchase 435.60 Units of BlackRock Liquidity Funds	435.60	435.60	435.60	
August 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 28, 2023	Purchase 29,349.07 Units of BlackRock Liquidity	29,349.07	29,349.07	29,349.07	
August 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 30, 2023	Purchase 345,045.05 Units of BlackRock Liquidity	345,045.05	345,045.05	345,045.05	
August 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 30, 2023	Purchase 12,730.31 Units of BlackRock Liquidity	12,730.31	12,730.31	12,730.31	
August 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 31, 2023	Purchase 1,149.40 Units of BlackRock Liquidity	1,149.40	1,149.40	1,149.40	
August 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 210.80 Units of BlackRock Liquidity Funds	210.80	210.80	210.80	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 1,706.90 Units of BlackRock Liquidity	1,706.90	1,706.90	1,706.90	
September 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 653.64 Units of BlackRock Liquidity Funds	653.64	653.64	653.64	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 3,896.62 Units of BlackRock Liquidity	3,896.62	3,896.62	3,896.62	
September 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 494.35 Units of BlackRock Liquidity Funds	494.35	494.35	494.35	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 47.78 Units of BlackRock Liquidity Funds	47.78	47.78	47.78	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 1, 2023	Purchase 757.29 Units of BlackRock Liquidity Funds	757.29	757.29	757.29	
September 1, 2023	BlackRock Liquidity FedFund @ \$1.00				

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 0.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.93	0.93	0.93	
September 1, 2023 September 1, 2023	Purchase 228.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	228.82	228.82	228.82	
September 1, 2023 September 1, 2023	Purchase 186.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	186.70	186.70	186.70	
September 5, 2023 September 5, 2023	Purchase 988.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	988.80	988.80	988.80	
September 5, 2023 September 5, 2023	Purchase 25,677.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,677.05	25,677.05	25,677.05	
September 7, 2023 September 7, 2023	Purchase 572.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	572.30	572.30	572.30	
September 7, 2023 September 7, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
September 8, 2023 September 8, 2023	Purchase 1,906.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,906.50	1,906.50	1,906.50	
September 8, 2023 September 8, 2023	Purchase 188.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.13	188.13	188.13	
September 11, 2023 September 11, 2023	Purchase 1,112.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,112.20	1,112.20	1,112.20	
September 11, 2023 September 11, 2023	Purchase 497.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	497.80	497.80	497.80	
September 11, 2023 September 11, 2023	Purchase 1,392.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,392.30	1,392.30	1,392.30	
September 12, 2023 September 12, 2023	Purchase 1,756.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,756.00	1,756.00	1,756.00	
September 14, 2023 September 14, 2023	Purchase 1,310.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,310.80	1,310.80	1,310.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023 September 14, 2023	Purchase 754.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	754.00	754.00	754.00	
September 15, 2023 September 15, 2023	Purchase 794.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	794.80	794.80	794.80	
September 18, 2023 September 18, 2023	Purchase 1,050.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
September 19, 2023 September 19, 2023	Purchase 103.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	103.70	103.70	103.70	
September 19, 2023 September 19, 2023	Purchase 695.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	695.60	695.60	695.60	
September 19, 2023 September 19, 2023	Purchase 46,974.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,974.13	46,974.13	46,974.13	
September 21, 2023 September 21, 2023	Purchase 640.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	640.00	640.00	640.00	
September 22, 2023 September 22, 2023	Purchase 205.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	205.50	205.50	205.50	
September 22, 2023 September 22, 2023	Purchase 315.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	315.00	315.00	315.00	
September 25, 2023 September 25, 2023	Purchase 26,692.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,692.79	26,692.79	26,692.79	
September 25, 2023 September 25, 2023	Purchase 602.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	602.00	602.00	602.00	
September 26, 2023 September 26, 2023	Purchase 22,148.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,148.20	22,148.20	22,148.20	
September 26, 2023 September 26, 2023	Purchase 8,349.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,349.38	8,349.38	8,349.38	
September 27, 2023 September 27, 2023	Purchase 384,424.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	384,424.21	384,424.21	384,424.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 3,251.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,251.40	3,251.40	3,251.40	
September 29, 2023 September 29, 2023	Purchase 398.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	398.80	398.80	398.80	
September 29, 2023 September 29, 2023	Purchase 18,040.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,040.81	18,040.81	18,040.81	
September 29, 2023 September 29, 2023	Purchase 880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	880.00	880.00	880.00	
October 2, 2023 October 2, 2023	Purchase 736.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	736.00	736.00	736.00	
October 2, 2023 October 2, 2023	Purchase 646.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	646.49	646.49	646.49	
October 2, 2023 October 2, 2023	Purchase 54.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.73	54.73	54.73	
October 2, 2023 October 2, 2023	Purchase 46.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46.48	46.48	46.48	
October 2, 2023 October 2, 2023	Purchase 273.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	273.60	273.60	273.60	
October 2, 2023 October 2, 2023	Purchase 181.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	181.84	181.84	181.84	
October 2, 2023 October 2, 2023	Purchase 4,060.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,060.60	4,060.60	4,060.60	
October 2, 2023 October 2, 2023	Purchase 479.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	479.13	479.13	479.13	
October 4, 2023 October 4, 2023	Purchase 4,057.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,057.67	4,057.67	4,057.67	
October 5, 2023 October 5, 2023	Purchase 37,439.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,439.49	37,439.49	37,439.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 8,137.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,137.35	8,137.35	8,137.35	
October 6, 2023 October 6, 2023	Purchase 992.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	992.80	992.80	992.80	
October 10, 2023 October 10, 2023	Purchase 3,109.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,109.60	3,109.60	3,109.60	
October 10, 2023 October 10, 2023	Purchase 3.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.82	3.82	3.82	
October 11, 2023 October 11, 2023	Purchase 12,473.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,473.21	12,473.21	12,473.21	
October 11, 2023 October 11, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
October 11, 2023 October 11, 2023	Purchase 40,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,000.00	40,000.00	40,000.00	
October 12, 2023 October 12, 2023	Purchase 1,222.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,222.00	1,222.00	1,222.00	
October 13, 2023 October 13, 2023	Purchase 97.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97.20	97.20	97.20	
October 13, 2023 October 13, 2023	Purchase 10,088.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,088.75	10,088.75	10,088.75	
October 16, 2023 October 16, 2023	Purchase 8,673.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,673.22	8,673.22	8,673.22	
October 16, 2023 October 16, 2023	Purchase 784.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	784.80	784.80	784.80	
October 16, 2023 October 16, 2023	Purchase 194.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194.04	194.04	194.04	
October 17, 2023 October 17, 2023	Purchase 13,107.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,107.43	13,107.43	13,107.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
October 24, 2023 October 24, 2023	Purchase 62,534.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,534.80	62,534.80	62,534.80	
October 24, 2023 October 24, 2023	Purchase 7,211.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,211.15	7,211.15	7,211.15	
October 25, 2023 October 25, 2023	Purchase 406.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	406.00	406.00	406.00	
October 27, 2023 October 27, 2023	Purchase 595.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	595.60	595.60	595.60	
October 27, 2023 October 27, 2023	Purchase 295.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	295.80	295.80	295.80	
October 27, 2023 October 27, 2023	Purchase 348,592.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	348,592.37	348,592.37	348,592.37	
October 30, 2023 October 30, 2023	Purchase 398.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	398.75	398.75	398.75	
October 30, 2023 October 30, 2023	Purchase 8,903.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,903.78	8,903.78	8,903.78	
October 31, 2023 October 31, 2023	Purchase 1,249.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.50	1,249.50	1,249.50	
October 31, 2023 October 31, 2023	Purchase 17.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17.83	17.83	17.83	
October 31, 2023 October 31, 2023	Purchase 401.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	401.25	401.25	401.25	
November 1, 2023 November 1, 2023	Purchase 1,305.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,305.13	1,305.13	1,305.13	
November 1, 2023 November 1, 2023	Purchase 3,541.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,541.16	3,541.16	3,541.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 498.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	498.20	498.20	498.20	
November 1, 2023 November 1, 2023	Purchase 310.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	310.56	310.56	310.56	
November 1, 2023 November 1, 2023	Purchase 186.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	186.29	186.29	186.29	
November 1, 2023 November 1, 2023	Purchase 188.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.05	188.05	188.05	
November 1, 2023 November 1, 2023	Purchase 3,730.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,730.35	3,730.35	3,730.35	
November 1, 2023 November 1, 2023	Purchase 474.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	474.38	474.38	474.38	
November 1, 2023 November 1, 2023	Purchase 73.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73.02	73.02	73.02	
November 2, 2023 November 2, 2023	Purchase 23,115.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,115.30	23,115.30	23,115.30	
November 2, 2023 November 2, 2023	Purchase 210.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	210.00	210.00	210.00	
November 3, 2023 November 3, 2023	Purchase 2,803.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,803.00	2,803.00	2,803.00	
November 6, 2023 November 6, 2023	Purchase 3,859.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,859.77	3,859.77	3,859.77	
November 6, 2023 November 6, 2023	Purchase 165.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	165.00	165.00	165.00	
November 7, 2023 November 7, 2023	Purchase 334.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	334.95	334.95	334.95	
November 7, 2023 November 7, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 8, 2023 November 8, 2023	Purchase 19,914.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,914.62	19,914.62	19,914.62	
November 8, 2023 November 8, 2023	Purchase 1,031.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,031.50	1,031.50	1,031.50	
November 9, 2023 November 9, 2023	Purchase 88.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88.00	88.00	88.00	
November 13, 2023 November 13, 2023	Purchase 36,768.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,768.61	36,768.61	36,768.61	
November 14, 2023 November 14, 2023	Purchase 844.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	844.87	844.87	844.87	
November 15, 2023 November 15, 2023	Purchase 2,507.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,507.44	2,507.44	2,507.44	
November 15, 2023 November 15, 2023	Purchase 727.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	727.40	727.40	727.40	
November 15, 2023 November 15, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
November 16, 2023 November 16, 2023	Purchase 700.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.80	700.80	700.80	
November 17, 2023 November 17, 2023	Purchase 432.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	432.00	432.00	432.00	
November 17, 2023 November 17, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
November 20, 2023 November 20, 2023	Purchase 442.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442.00	442.00	442.00	
November 22, 2023 November 22, 2023	Purchase 236.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	236.80	236.80	236.80	
November 22, 2023 November 22, 2023	Purchase 737.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	737.00	737.00	737.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 75.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75.42	75.42	75.42	
November 27, 2023 November 27, 2023	Purchase 237.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	237.50	237.50	237.50	
November 28, 2023 November 28, 2023	Purchase 315,511.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	315,511.68	315,511.68	315,511.68	
November 29, 2023 November 29, 2023	Purchase 304.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304.80	304.80	304.80	
November 30, 2023 November 30, 2023	Purchase 5,913.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,913.02	5,913.02	5,913.02	
November 30, 2023 November 30, 2023	Purchase 1,154.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,154.00	1,154.00	1,154.00	
December 1, 2023 December 1, 2023	Purchase 1,276.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,276.90	1,276.90	1,276.90	
December 1, 2023 December 1, 2023	Purchase 10,102.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,102.78	10,102.78	10,102.78	
December 1, 2023 December 1, 2023	Purchase 210.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	210.80	210.80	210.80	
December 1, 2023 December 1, 2023	Purchase 636.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	636.33	636.33	636.33	
December 1, 2023 December 1, 2023	Purchase 1,455.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,455.10	1,455.10	1,455.10	
December 1, 2023 December 1, 2023	Purchase 19.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19.42	19.42	19.42	
December 1, 2023 December 1, 2023	Purchase 4,023.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,023.99	4,023.99	4,023.99	
December 1, 2023 December 1, 2023	Purchase 178.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	178.47	178.47	178.47	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 194.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194.19	194.19	194.19	
December 1, 2023 December 1, 2023	Purchase 434.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	434.65	434.65	434.65	
December 1, 2023 December 1, 2023	Purchase 348.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	348.46	348.46	348.46	
December 4, 2023 December 4, 2023	Purchase 91.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91.20	91.20	91.20	
December 5, 2023 December 5, 2023	Purchase 8,945.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,945.00	8,945.00	8,945.00	
December 6, 2023 December 6, 2023	Purchase 74.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74.10	74.10	74.10	
December 6, 2023 December 6, 2023	Purchase 18,545.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,545.78	18,545.78	18,545.78	
December 7, 2023 December 7, 2023	Purchase 16,811.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,811.46	16,811.46	16,811.46	
December 8, 2023 December 8, 2023	Purchase 1,906.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,906.50	1,906.50	1,906.50	
December 8, 2023 December 8, 2023	Purchase 166.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	166.25	166.25	166.25	
December 11, 2023 December 11, 2023	Purchase 15,367.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,367.82	15,367.82	15,367.82	
December 11, 2023 December 11, 2023	Purchase 2,565.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,565.70	2,565.70	2,565.70	
December 12, 2023 December 12, 2023	Purchase 1,059.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,059.60	1,059.60	1,059.60	
December 14, 2023 December 14, 2023	Purchase 3,106.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,106.30	3,106.30	3,106.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 2,246.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,246.53	2,246.53	2,246.53	
December 15, 2023 December 15, 2023	Purchase 504.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	504.30	504.30	504.30	
December 15, 2023 December 15, 2023	Purchase 637.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	637.50	637.50	637.50	
December 15, 2023 December 15, 2023	Purchase 196.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	196.88	196.88	196.88	
December 18, 2023 December 18, 2023	Purchase 1,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,400.00	1,400.00	1,400.00	
December 19, 2023 December 19, 2023	Purchase 2,790.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,790.30	2,790.30	2,790.30	
December 19, 2023 December 19, 2023	Purchase 96.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96.90	96.90	96.90	
December 20, 2023 December 20, 2023	Purchase 897.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	897.60	897.60	897.60	
December 20, 2023 December 20, 2023	Purchase 1,801,369.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,801,369.98	1,801,369.98	1,801,369.98	
December 20, 2023 December 20, 2023	Purchase 3,190.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,190.28	3,190.28	3,190.28	
December 22, 2023 December 22, 2023	Purchase 2,998.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,998.02	2,998.02	2,998.02	
December 26, 2023 December 26, 2023	Purchase 994.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	994.70	994.70	994.70	
December 27, 2023 December 27, 2023	Purchase 22,088.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,088.35	22,088.35	22,088.35	
December 27, 2023 December 27, 2023	Purchase 8,047.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,047.74	8,047.74	8,047.74	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 317,309.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	317,309.34	317,309.34	317,309.34	
December 29, 2023 December 29, 2023	Purchase 3,008.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,008.51	3,008.51	3,008.51	
December 29, 2023 December 29, 2023	Purchase 5,172.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,172.05	5,172.05	5,172.05	
January 2, 2024 January 2, 2024	Purchase 1,930.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,930.40	1,930.40	1,930.40	
January 2, 2024 January 2, 2024	Purchase 20,076.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,076.27	20,076.27	20,076.27	
January 2, 2024 January 2, 2024	Purchase 1.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
January 2, 2024 January 2, 2024	Purchase 292.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	292.63	292.63	292.63	
January 2, 2024 January 2, 2024	Purchase 408.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	408.30	408.30	408.30	
January 2, 2024 January 2, 2024	Purchase 3,717.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,717.18	3,717.18	3,717.18	
January 2, 2024 January 2, 2024	Purchase 413.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	413.24	413.24	413.24	
January 2, 2024 January 2, 2024	Purchase 211.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	211.15	211.15	211.15	
January 3, 2024 January 3, 2024	Purchase 440.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	440.00	440.00	440.00	
January 8, 2024 January 8, 2024	Purchase 1,047.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,047.20	1,047.20	1,047.20	
January 8, 2024 January 8, 2024	Purchase 6.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.32	6.32	6.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2024 January 9, 2024	Purchase 2.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.70	2.70	2.70	
January 10, 2024 January 10, 2024	Purchase 11,655.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,655.67	11,655.67	11,655.67	
January 10, 2024 January 10, 2024	Purchase 1,803.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,803.20	1,803.20	1,803.20	
January 11, 2024 January 11, 2024	Purchase 12,829.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,829.62	12,829.62	12,829.62	
January 11, 2024 January 11, 2024	Purchase 1,050.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
January 11, 2024 January 11, 2024	Purchase 86.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86.13	86.13	86.13	
January 11, 2024 January 11, 2024	Purchase 254.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	254.41	254.41	254.41	
January 11, 2024 January 11, 2024	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
January 12, 2024 January 12, 2024	Purchase 23,116.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,116.61	23,116.61	23,116.61	
January 16, 2024 January 16, 2024	Purchase 6,724.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,724.28	6,724.28	6,724.28	
January 16, 2024 January 16, 2024	Purchase 1,962.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,962.00	1,962.00	1,962.00	
January 22, 2024 January 22, 2024	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
January 24, 2024 January 24, 2024	Purchase 406.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	406.00	406.00	406.00	
January 24, 2024 January 24, 2024	Purchase 422.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	422.93	422.93	422.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 26, 2024	Purchase 295.80 Units of BlackRock Liquidity Funds	295.80	295.80	295.80	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 4,024.88 Units of BlackRock Liquidity	4,024.88	4,024.88	4,024.88	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 18,797.76 Units of BlackRock Liquidity	18,797.76	18,797.76	18,797.76	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 337,427.43 Units of BlackRock Liquidity	337,427.43	337,427.43	337,427.43	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 1,249.50 Units of BlackRock Liquidity	1,249.50	1,249.50	1,249.50	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 540.03 Units of BlackRock Liquidity Funds	540.03	540.03	540.03	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 1, 2024	Purchase 336.25 Units of BlackRock Liquidity Funds	336.25	336.25	336.25	
February 1, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 1, 2024	Purchase 3,680.18 Units of BlackRock Liquidity	3,680.18	3,680.18	3,680.18	
February 1, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 356.15 Units of BlackRock Liquidity Funds	356.15	356.15	356.15	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 3,497.15 Units of BlackRock Liquidity	3,497.15	3,497.15	3,497.15	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 1.60 Units of BlackRock Liquidity Funds	1.60	1.60	1.60	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 350.90 Units of BlackRock Liquidity Funds	350.90	350.90	350.90	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 329.21 Units of BlackRock Liquidity Funds	329.21	329.21	329.21	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 6, 2024	Purchase 10,593.77 Units of BlackRock Liquidity	10,593.77	10,593.77	10,593.77	
February 6, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024	Purchase 407.98 Units of BlackRock Liquidity Funds	407.98	407.98	407.98	
February 7, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 748.00 Units of BlackRock Liquidity Funds	748.00	748.00	748.00	
February 7, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 12.50 Units of BlackRock Liquidity Funds	12.50	12.50	12.50	
February 7, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 1,599.54 Units of BlackRock Liquidity	1,599.54	1,599.54	1,599.54	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Purchase 308.70 Units of BlackRock Liquidity Funds	308.70	308.70	308.70	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 9, 2024	Purchase 24,294.38 Units of BlackRock Liquidity	24,294.38	24,294.38	24,294.38	
February 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Purchase 31,555.43 Units of BlackRock Liquidity	31,555.43	31,555.43	31,555.43	
February 15, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Purchase 3,280.20 Units of BlackRock Liquidity	3,280.20	3,280.20	3,280.20	
February 15, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Purchase 480.00 Units of BlackRock Liquidity Funds	480.00	480.00	480.00	
February 15, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 16, 2024	Purchase 350.00 Units of BlackRock Liquidity Funds	350.00	350.00	350.00	
February 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 20, 2024	Purchase 1,118.97 Units of BlackRock Liquidity	1,118.97	1,118.97	1,118.97	
February 20, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 20, 2024	Purchase 442.00 Units of BlackRock Liquidity Funds	442.00	442.00	442.00	
February 20, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 20, 2024	Purchase 0.07 Units of BlackRock Liquidity Funds	0.07	0.07	0.07	
February 20, 2024	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 0.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.50	0.50	0.50	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 21, 2024 February 21, 2024	Purchase 11,089.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,089.91	11,089.91	11,089.91	
February 21, 2024 February 21, 2024	Purchase 351.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	351.31	351.31	351.31	
February 22, 2024 February 22, 2024	Purchase 12,393.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,393.21	12,393.21	12,393.21	
February 22, 2024 February 22, 2024	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
February 26, 2024 February 26, 2024	Purchase 10,885.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,885.16	10,885.16	10,885.16	
February 27, 2024 February 27, 2024	Purchase 432.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	432.00	432.00	432.00	
February 28, 2024 February 28, 2024	Purchase 260.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	260.80	260.80	260.80	
February 28, 2024 February 28, 2024	Purchase 22,189.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,189.93	22,189.93	22,189.93	
February 28, 2024 February 28, 2024	Purchase 291,495.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	291,495.82	291,495.82	291,495.82	
March 1, 2024 March 1, 2024	Purchase 3,201.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,201.80	3,201.80	3,201.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 12,246.41 Units of BlackRock Liquidity FedFund @ \$1.00	12,246.41	12,246.41	12,246.41	
March 1, 2024 March 1, 2024	Purchase 766.19 Units of BlackRock Liquidity FedFund @ \$1.00	766.19	766.19	766.19	
March 1, 2024 March 1, 2024	Purchase 458.56 Units of BlackRock Liquidity FedFund @ \$1.00	458.56	458.56	458.56	
March 1, 2024 March 1, 2024	Purchase 1.50 Units of BlackRock Liquidity FedFund @ \$1.00	1.50	1.50	1.50	
March 1, 2024 March 1, 2024	Purchase 341.38 Units of BlackRock Liquidity FedFund @ \$1.00	341.38	341.38	341.38	
March 1, 2024 March 1, 2024	Purchase 304.67 Units of BlackRock Liquidity FedFund @ \$1.00	304.67	304.67	304.67	
March 1, 2024 March 1, 2024	Purchase 2,250.61 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.61	2,250.61	2,250.61	
March 1, 2024 March 1, 2024	Purchase 165.02 Units of BlackRock Liquidity FedFund @ \$1.00	165.02	165.02	165.02	
March 4, 2024 March 4, 2024	Purchase 1,032.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,032.80	1,032.80	1,032.80	
March 5, 2024 March 5, 2024	Purchase 4,328.99 Units of BlackRock Liquidity FedFund @ \$1.00	4,328.99	4,328.99	4,328.99	
March 5, 2024 March 5, 2024	Purchase 1,588.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,588.01	1,588.01	1,588.01	
March 5, 2024 March 5, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 7, 2024 March 7, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ \$1.00	922.50	922.50	922.50	
March 7, 2024 March 7, 2024	Purchase 1.14 Units of BlackRock Liquidity FedFund @ \$1.00	1.14	1.14	1.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 87.83 Units of BlackRock Liquidity FedFund @ \$1.00	87.83	87.83	87.83	
March 11, 2024 March 11, 2024	Purchase 10,050.60 Units of BlackRock Liquidity FedFund @ \$1.00	10,050.60	10,050.60	10,050.60	
March 11, 2024 March 11, 2024	Purchase 2,565.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,565.70	2,565.70	2,565.70	
March 12, 2024 March 12, 2024	Purchase 364.00 Units of BlackRock Liquidity FedFund @ \$1.00	364.00	364.00	364.00	
March 12, 2024 March 12, 2024	Purchase 6,383.66 Units of BlackRock Liquidity FedFund @ \$1.00	6,383.66	6,383.66	6,383.66	
March 13, 2024 March 13, 2024	Purchase 40,756.72 Units of BlackRock Liquidity FedFund @ \$1.00	40,756.72	40,756.72	40,756.72	
March 14, 2024 March 14, 2024	Purchase 1,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,140.00	1,140.00	1,140.00	
March 15, 2024 March 15, 2024	Purchase 1,362.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,362.00	1,362.00	1,362.00	
March 15, 2024 March 15, 2024	Purchase 270.00 Units of BlackRock Liquidity FedFund @ \$1.00	270.00	270.00	270.00	
March 18, 2024 March 18, 2024	Purchase 210.00 Units of BlackRock Liquidity FedFund @ \$1.00	210.00	210.00	210.00	
March 18, 2024 March 18, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 19, 2024 March 19, 2024	Purchase 695.60 Units of BlackRock Liquidity FedFund @ \$1.00	695.60	695.60	695.60	
March 19, 2024 March 19, 2024	Purchase 4,570.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,570.10	4,570.10	4,570.10	
March 21, 2024 March 21, 2024	Purchase 229,486.49 Units of BlackRock Liquidity FedFund @ \$1.00	229,486.49	229,486.49	229,486.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	500,000.00	500,000.00	500,000.00	
March 21, 2024 March 21, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 25, 2024 March 25, 2024	Purchase 3,023.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,023.92	3,023.92	3,023.92	
March 25, 2024 March 25, 2024	Purchase 602.00 Units of BlackRock Liquidity FedFund @ \$1.00	602.00	602.00	602.00	
March 26, 2024 March 26, 2024	Purchase 245.00 Units of BlackRock Liquidity FedFund @ \$1.00	245.00	245.00	245.00	
March 27, 2024 March 27, 2024	Purchase 403.10 Units of BlackRock Liquidity FedFund @ \$1.00	403.10	403.10	403.10	
March 27, 2024 March 27, 2024	Purchase 3.40 Units of BlackRock Liquidity FedFund @ \$1.00	3.40	3.40	3.40	
March 27, 2024 March 27, 2024	Purchase 404,283.74 Units of BlackRock Liquidity FedFund @ \$1.00	404,283.74	404,283.74	404,283.74	
April 1, 2024 April 1, 2024	Purchase 4,649.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,649.55	4,649.55	4,649.55	
April 1, 2024 April 1, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
April 1, 2024 April 1, 2024	Purchase 401.53 Units of BlackRock Liquidity FedFund @ \$1.00	401.53	401.53	401.53	
April 1, 2024 April 1, 2024	Purchase 326.45 Units of BlackRock Liquidity FedFund @ \$1.00	326.45	326.45	326.45	
April 1, 2024 April 1, 2024	Purchase 499.37 Units of BlackRock Liquidity FedFund @ \$1.00	499.37	499.37	499.37	
April 1, 2024 April 1, 2024	Purchase 1.60 Units of BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 172.93 Units of BlackRock Liquidity FedFund @ \$1.00	172.93	172.93	172.93	
April 1, 2024 April 1, 2024	Purchase 2,260.37 Units of BlackRock Liquidity FedFund @ \$1.00	2,260.37	2,260.37	2,260.37	
April 3, 2024 April 3, 2024	Purchase 340.00 Units of BlackRock Liquidity FedFund @ \$1.00	340.00	340.00	340.00	
April 5, 2024 April 5, 2024	Purchase 13,683.28 Units of BlackRock Liquidity FedFund @ \$1.00	13,683.28	13,683.28	13,683.28	
April 5, 2024 April 5, 2024	Purchase 1,047.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,047.20	1,047.20	1,047.20	
April 5, 2024 April 5, 2024	Purchase 48.28 Units of BlackRock Liquidity FedFund @ \$1.00	48.28	48.28	48.28	
April 8, 2024 April 8, 2024	Purchase 21,139.91 Units of BlackRock Liquidity FedFund @ \$1.00	21,139.91	21,139.91	21,139.91	
April 10, 2024 April 10, 2024	Purchase 8,627.71 Units of BlackRock Liquidity FedFund @ \$1.00	8,627.71	8,627.71	8,627.71	
April 11, 2024 April 11, 2024	Purchase 1,334.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,334.80	1,334.80	1,334.80	
April 11, 2024 April 11, 2024	Purchase 41,405.93 Units of BlackRock Liquidity FedFund @ \$1.00	41,405.93	41,405.93	41,405.93	
April 11, 2024 April 11, 2024	Purchase 23.05 Units of BlackRock Liquidity FedFund @ \$1.00	23.05	23.05	23.05	
April 12, 2024 April 12, 2024	Purchase 638.00 Units of BlackRock Liquidity FedFund @ \$1.00	638.00	638.00	638.00	
April 15, 2024 April 15, 2024	Purchase 872.00 Units of BlackRock Liquidity FedFund @ \$1.00	872.00	872.00	872.00	
April 17, 2024 April 17, 2024	Purchase 14,660.42 Units of BlackRock Liquidity FedFund @ \$1.00	14,660.42	14,660.42	14,660.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 344.38 Units of BlackRock Liquidity FedFund @ \$1.00	344.38	344.38	344.38	
April 18, 2024 April 18, 2024	Purchase 22,217.84 Units of BlackRock Liquidity FedFund @ \$1.00	22,217.84	22,217.84	22,217.84	
April 22, 2024 April 22, 2024	Purchase 13,017.34 Units of BlackRock Liquidity FedFund @ \$1.00	13,017.34	13,017.34	13,017.34	
April 24, 2024 April 24, 2024	Purchase 434.00 Units of BlackRock Liquidity FedFund @ \$1.00	434.00	434.00	434.00	
April 26, 2024 April 26, 2024	Purchase 325.72 Units of BlackRock Liquidity FedFund @ \$1.00	325.72	325.72	325.72	
April 29, 2024 April 29, 2024	Purchase 373,842.64 Units of BlackRock Liquidity FedFund @ \$1.00	373,842.64	373,842.64	373,842.64	
April 30, 2024 April 30, 2024	Purchase 2,987.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,987.70	2,987.70	2,987.70	
May 1, 2024 May 1, 2024	Purchase 889.38 Units of BlackRock Liquidity FedFund @ \$1.00	889.38	889.38	889.38	
May 1, 2024 May 1, 2024	Purchase 2,754.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,754.50	2,754.50	2,754.50	
May 1, 2024 May 1, 2024	Purchase 925.68 Units of BlackRock Liquidity FedFund @ \$1.00	925.68	925.68	925.68	
May 1, 2024 May 1, 2024	Purchase 371.38 Units of BlackRock Liquidity FedFund @ \$1.00	371.38	371.38	371.38	
May 1, 2024 May 1, 2024	Purchase 1.56 Units of BlackRock Liquidity FedFund @ \$1.00	1.56	1.56	1.56	
May 1, 2024 May 1, 2024	Purchase 385.73 Units of BlackRock Liquidity FedFund @ \$1.00	385.73	385.73	385.73	
May 1, 2024 May 1, 2024	Purchase 315.08 Units of BlackRock Liquidity FedFund @ \$1.00	315.08	315.08	315.08	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 2, 2024 May 2, 2024	Purchase 61,098.43 Units of BlackRock Liquidity FedFund @ \$1.00	61,098.43	61,098.43	61,098.43	
May 3, 2024 May 3, 2024	Purchase 20,264.64 Units of BlackRock Liquidity FedFund @ \$1.00	20,264.64	20,264.64	20,264.64	
May 6, 2024 May 6, 2024	Purchase 9,307.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,307.11	9,307.11	9,307.11	
May 7, 2024 May 7, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
May 8, 2024 May 8, 2024	Purchase 748.00 Units of BlackRock Liquidity FedFund @ \$1.00	748.00	748.00	748.00	
May 9, 2024 May 9, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
May 10, 2024 May 10, 2024	Purchase 194.40 Units of BlackRock Liquidity FedFund @ \$1.00	194.40	194.40	194.40	
May 10, 2024 May 10, 2024	Purchase 35,013.10 Units of BlackRock Liquidity FedFund @ \$1.00	35,013.10	35,013.10	35,013.10	
May 10, 2024 May 10, 2024	Purchase 6,114.65 Units of BlackRock Liquidity FedFund @ \$1.00	6,114.65	6,114.65	6,114.65	
May 14, 2024 May 14, 2024	Purchase 2,772.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,772.71	2,772.71	2,772.71	
May 15, 2024 May 15, 2024	Purchase 3,799.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,799.36	3,799.36	3,799.36	
May 15, 2024 May 15, 2024	Purchase 2,579.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,579.40	2,579.40	2,579.40	
May 15, 2024 May 15, 2024	Purchase 356.25 Units of BlackRock Liquidity FedFund @ \$1.00	356.25	356.25	356.25	
May 16, 2024 May 16, 2024	Purchase 667.75 Units of BlackRock Liquidity FedFund @ \$1.00	667.75	667.75	667.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 17, 2024 May 17, 2024	Purchase 473.60 Units of BlackRock Liquidity FedFund @ \$1.00	473.60	473.60	473.60	
May 17, 2024 May 17, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
May 17, 2024 May 17, 2024	Purchase 91.10 Units of BlackRock Liquidity FedFund @ \$1.00	91.10	91.10	91.10	
May 20, 2024 May 20, 2024	Purchase 442.00 Units of BlackRock Liquidity FedFund @ \$1.00	442.00	442.00	442.00	
May 20, 2024 May 20, 2024	Purchase 355.00 Units of BlackRock Liquidity FedFund @ \$1.00	355.00	355.00	355.00	
May 21, 2024 May 21, 2024	Purchase 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 21, 2024 May 21, 2024	Purchase 364.17 Units of BlackRock Liquidity FedFund @ \$1.00	364.17	364.17	364.17	
May 22, 2024 May 22, 2024	Purchase 260.80 Units of BlackRock Liquidity FedFund @ \$1.00	260.80	260.80	260.80	
May 22, 2024 May 22, 2024	Purchase 11,932.37 Units of BlackRock Liquidity FedFund @ \$1.00	11,932.37	11,932.37	11,932.37	
May 22, 2024 May 22, 2024	Purchase 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 23, 2024 May 23, 2024	Purchase 365,302.38 Units of BlackRock Liquidity FedFund @ \$1.00	365,302.38	365,302.38	365,302.38	
May 23, 2024 May 23, 2024	Purchase 49.72 Units of BlackRock Liquidity FedFund @ \$1.00	49.72	49.72	49.72	
May 23, 2024 May 23, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
May 23, 2024 May 23, 2024	Purchase 231,268.53 Units of BlackRock Liquidity FedFund @ \$1.00	231,268.53	231,268.53	231,268.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 24, 2024 May 24, 2024	Purchase 459,789.73 Units of BlackRock Liquidity FedFund @ \$1.00	459,789.73	459,789.73	459,789.73	
May 24, 2024 May 24, 2024	Purchase 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
May 28, 2024 May 28, 2024	Purchase 337,984.21 Units of BlackRock Liquidity FedFund @ \$1.00	337,984.21	337,984.21	337,984.21	
May 28, 2024 May 28, 2024	Purchase 36.00 Units of BlackRock Liquidity FedFund @ \$1.00	36.00	36.00	36.00	
May 28, 2024 May 28, 2024	Purchase 385,817.75 Units of BlackRock Liquidity FedFund @ \$1.00	385,817.75	385,817.75	385,817.75	
May 29, 2024 May 29, 2024	Purchase 577,185.66 Units of BlackRock Liquidity FedFund @ \$1.00	577,185.66	577,185.66	577,185.66	
May 30, 2024 May 30, 2024	Purchase 295,363.84 Units of BlackRock Liquidity FedFund @ \$1.00	295,363.84	295,363.84	295,363.84	
May 31, 2024 May 31, 2024	Purchase 105,150.92 Units of BlackRock Liquidity FedFund @ \$1.00	105,150.92	105,150.92	105,150.92	
June 3, 2024 June 3, 2024	Purchase 137,036.97 Units of BlackRock Liquidity FedFund @ \$1.00	137,036.97	137,036.97	137,036.97	
June 3, 2024 June 3, 2024	Purchase 885.50 Units of BlackRock Liquidity FedFund @ \$1.00	885.50	885.50	885.50	
June 3, 2024 June 3, 2024	Purchase 2,356.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,356.77	2,356.77	2,356.77	
June 3, 2024 June 3, 2024	Purchase 1.62 Units of BlackRock Liquidity FedFund @ \$1.00	1.62	1.62	1.62	
June 3, 2024 June 3, 2024	Purchase 2,662.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,662.35	2,662.35	2,662.35	
June 3, 2024 June 3, 2024	Purchase 261.86 Units of BlackRock Liquidity FedFund @ \$1.00	261.86	261.86	261.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 322.46 Units of BlackRock Liquidity FedFund @ \$1.00	322.46	322.46	322.46	
June 3, 2024 June 3, 2024	Purchase 171.49 Units of BlackRock Liquidity FedFund @ \$1.00	171.49	171.49	171.49	
June 3, 2024 June 3, 2024	Purchase 679.50 Units of BlackRock Liquidity FedFund @ \$1.00	679.50	679.50	679.50	
June 4, 2024 June 4, 2024	Purchase 403,562.32 Units of BlackRock Liquidity FedFund @ \$1.00	403,562.32	403,562.32	403,562.32	
June 4, 2024 June 4, 2024	Purchase 301.20 Units of BlackRock Liquidity FedFund @ \$1.00	301.20	301.20	301.20	
June 5, 2024 June 5, 2024	Purchase 198,896.54 Units of BlackRock Liquidity FedFund @ \$1.00	198,896.54	198,896.54	198,896.54	
June 5, 2024 June 5, 2024	Purchase 3,209,446.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,209,446.13	3,209,446.13	3,209,446.13	
June 7, 2024 June 7, 2024	Purchase 922.50 Units of BlackRock Liquidity FedFund @ \$1.00	922.50	922.50	922.50	
June 7, 2024 June 7, 2024	Purchase 5,047.51 Units of BlackRock Liquidity FedFund @ \$1.00	5,047.51	5,047.51	5,047.51	
June 10, 2024 June 10, 2024	Purchase 2,097.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,097.90	2,097.90	2,097.90	
June 10, 2024 June 10, 2024	Purchase 1,453.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,453.50	1,453.50	1,453.50	
June 12, 2024 June 12, 2024	Purchase 1,420.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,420.00	1,420.00	1,420.00	
June 13, 2024 June 13, 2024	Purchase 1,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,140.00	1,140.00	1,140.00	
June 13, 2024 June 13, 2024	Purchase 611.10 Units of BlackRock Liquidity FedFund @ \$1.00	611.10	611.10	611.10	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
June 14, 2024 June 14, 2024	Purchase 820.80 Units of BlackRock Liquidity FedFund @ \$1.00	820.80	820.80	820.80	
June 17, 2024 June 17, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ \$1.00	412.00	412.00	412.00	
June 17, 2024 June 17, 2024	Purchase 29,889.82 Units of BlackRock Liquidity FedFund @ \$1.00	29,889.82	29,889.82	29,889.82	
June 17, 2024 June 17, 2024	Purchase 4,196.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,196.68	4,196.68	4,196.68	
June 20, 2024 June 20, 2024	Purchase 680.00 Units of BlackRock Liquidity FedFund @ \$1.00	680.00	680.00	680.00	
June 21, 2024 June 21, 2024	Purchase 541.20 Units of BlackRock Liquidity FedFund @ \$1.00	541.20	541.20	541.20	
June 24, 2024 June 24, 2024	Purchase 602.00 Units of BlackRock Liquidity FedFund @ \$1.00	602.00	602.00	602.00	
June 24, 2024 June 24, 2024	Purchase 46,161.69 Units of BlackRock Liquidity FedFund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 25, 2024 June 25, 2024	Purchase 392.70 Units of BlackRock Liquidity FedFund @ \$1.00	392.70	392.70	392.70	
June 25, 2024 June 25, 2024	Purchase 777.00 Units of BlackRock Liquidity FedFund @ \$1.00	777.00	777.00	777.00	
June 25, 2024 June 25, 2024	Purchase 46,161.69 Units of BlackRock Liquidity FedFund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 26, 2024 June 26, 2024	Purchase 245.00 Units of BlackRock Liquidity FedFund @ \$1.00	245.00	245.00	245.00	
June 27, 2024 June 27, 2024	Purchase 479,494.19 Units of BlackRock Liquidity FedFund @ \$1.00	479,494.19	479,494.19	479,494.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 2,451.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,451.05	2,451.05	2,451.05	
June 28, 2024 June 28, 2024	Purchase 620.60 Units of BlackRock Liquidity FedFund @ \$1.00	620.60	620.60	620.60	
June 28, 2024 June 28, 2024	Purchase 32.00 Units of BlackRock Liquidity FedFund @ \$1.00	32.00	32.00	32.00	
June 28, 2024 June 28, 2024	Purchase 1,920.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,920.00	1,920.00	1,920.00	
July 1, 2024 July 1, 2024	Purchase 669.50 Units of BlackRock Liquidity FedFund @ \$1.00	669.50	669.50	669.50	
July 1, 2024 July 1, 2024	Purchase 7,458.53 Units of BlackRock Liquidity FedFund @ \$1.00	7,458.53	7,458.53	7,458.53	
July 1, 2024 July 1, 2024	Purchase 87.22 Units of BlackRock Liquidity FedFund @ \$1.00	87.22	87.22	87.22	
July 1, 2024 July 1, 2024	Purchase 236.83 Units of BlackRock Liquidity FedFund @ \$1.00	236.83	236.83	236.83	
July 1, 2024 July 1, 2024	Purchase 398.98 Units of BlackRock Liquidity FedFund @ \$1.00	398.98	398.98	398.98	
July 1, 2024 July 1, 2024	Purchase 165.37 Units of BlackRock Liquidity FedFund @ \$1.00	165.37	165.37	165.37	
July 1, 2024 July 1, 2024	Purchase 1,630.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,630.48	1,630.48	1,630.48	
July 8, 2024 July 8, 2024	Purchase 1,047.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,047.20	1,047.20	1,047.20	
July 10, 2024 July 10, 2024	Purchase 2,103.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,103.20	2,103.20	2,103.20	
July 11, 2024 July 11, 2024	Purchase 1,334.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,334.80	1,334.80	1,334.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 872.00 Units of BlackRock Liquidity FedFund @ \$1.00	872.00	872.00	872.00	
July 23, 2024 July 23, 2024	Purchase 33,042.11 Units of BlackRock Liquidity FedFund @ \$1.00	33,042.11	33,042.11	33,042.11	
July 24, 2024 July 24, 2024	Purchase 434.00 Units of BlackRock Liquidity FedFund @ \$1.00	434.00	434.00	434.00	
July 24, 2024 July 24, 2024	Purchase 400.00 Units of BlackRock Liquidity FedFund @ \$1.00	400.00	400.00	400.00	
July 24, 2024 July 24, 2024	Purchase 1,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,075.00	1,075.00	1,075.00	
July 26, 2024 July 26, 2024	Purchase 325.72 Units of BlackRock Liquidity FedFund @ \$1.00	325.72	325.72	325.72	
July 29, 2024 July 29, 2024	Purchase 411,037.42 Units of BlackRock Liquidity FedFund @ \$1.00	411,037.42	411,037.42	411,037.42	
July 29, 2024 July 29, 2024	Purchase 1,502.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,502.54	1,502.54	1,502.54	
July 31, 2024 July 31, 2024	Purchase 1,184.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,184.50	1,184.50	1,184.50	
Total Purchases			\$15,127,594.57	\$15,127,594.57	\$0.00
Sales					
August 2, 2023 August 2, 2023	Sale 8,152.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,152.76	8,152.76	8,152.76	
August 7, 2023 August 7, 2023	Sale 1,960.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,960.44	1,960.44	1,960.44	
August 10, 2023 August 10, 2023	Sale 20,495.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,495.68	20,495.68	20,495.68	
August 10, 2023 August 10, 2023	Sale 11,206.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,206.25	11,206.25	11,206.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 11, 2023 August 11, 2023	Sale 23,977.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,977.00	23,977.00	23,977.00	
August 15, 2023 August 15, 2023	Sale 3,309.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,309.05	3,309.05	3,309.05	
August 15, 2023 August 15, 2023	Sale 325.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	325.50	325.50	325.50	
August 15, 2023 August 15, 2023	Sale 5,081.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,081.00	5,081.00	5,081.00	
August 17, 2023 August 17, 2023	Sale 7,993.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,993.99	7,993.99	7,993.99	
August 17, 2023 August 17, 2023	Sale 6,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,000.00	6,000.00	6,000.00	
August 18, 2023 August 18, 2023	Sale 15,008.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,008.00	15,008.00	15,008.00	
August 22, 2023 August 22, 2023	Sale 20,300.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,300.69	20,300.69	20,300.69	
August 23, 2023 August 23, 2023	Sale 1,300.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,300.20	1,300.20	1,300.20	
August 24, 2023 August 24, 2023	Sale 5,295.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,295.54	5,295.54	5,295.54	
August 24, 2023 August 24, 2023	Sale 50,443.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,443.75	50,443.75	50,443.75	
August 25, 2023 August 25, 2023	Sale 473.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	473.67	473.67	473.67	
August 25, 2023 August 25, 2023	Sale 124,500.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	124,500.92	124,500.92	124,500.92	
August 29, 2023 August 29, 2023	Sale 15,927.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,927.24	15,927.24	15,927.24	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2023 August 30, 2023	Sale 38,292.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,292.67	38,292.67	38,292.67	
August 31, 2023 August 31, 2023	Sale 4,126.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,126.68	4,126.68	4,126.68	
August 31, 2023 August 31, 2023	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
September 1, 2023 September 1, 2023	Sale 8,402.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,402.60	8,402.60	8,402.60	
September 7, 2023 September 7, 2023	Sale 22,703.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,703.44	22,703.44	22,703.44	
September 8, 2023 September 8, 2023	Sale 12,135.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,135.28	12,135.28	12,135.28	
September 11, 2023 September 11, 2023	Sale 68,938.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68,938.29	68,938.29	68,938.29	
September 12, 2023 September 12, 2023	Sale 35,281.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,281.89	35,281.89	35,281.89	
September 14, 2023 September 14, 2023	Sale 216.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	216.94	216.94	216.94	
September 14, 2023 September 14, 2023	Sale 36,064.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,064.99	36,064.99	36,064.99	
September 15, 2023 September 15, 2023	Sale 2,611.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,611.50	2,611.50	2,611.50	
September 15, 2023 September 15, 2023	Sale 41,947.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,947.85	41,947.85	41,947.85	
September 15, 2023 September 15, 2023	Sale 62.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62.00	62.00	62.00	
September 19, 2023 September 19, 2023	Sale 4,051.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,051.32	4,051.32	4,051.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2023 September 19, 2023	Sale 103,540.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	103,540.45	103,540.45	103,540.45	
September 20, 2023 September 20, 2023	Sale 12,519.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,519.03	12,519.03	12,519.03	
September 27, 2023 September 27, 2023	Sale 46,974.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,974.13	46,974.13	46,974.13	
September 27, 2023 September 27, 2023	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
September 28, 2023 September 28, 2023	Sale 12,001.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,001.96	12,001.96	12,001.96	
September 28, 2023 September 28, 2023	Sale 191,483.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	191,483.69	191,483.69	191,483.69	
September 28, 2023 September 28, 2023	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
October 2, 2023 October 2, 2023	Sale 14,123.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,123.80	14,123.80	14,123.80	
October 3, 2023 October 3, 2023	Sale 7,216.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,216.90	7,216.90	7,216.90	
October 4, 2023 October 4, 2023	Sale 8,342.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,342.55	8,342.55	8,342.55	
October 4, 2023 October 4, 2023	Sale 3,118.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,118.30	3,118.30	3,118.30	
October 10, 2023 October 10, 2023	Sale 12,073.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,073.81	12,073.81	12,073.81	
October 11, 2023 October 11, 2023	Sale 18,215.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,215.33	18,215.33	18,215.33	
October 11, 2023 October 11, 2023	Sale 13,443.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,443.75	13,443.75	13,443.75	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 12, 2023 October 12, 2023	Sale 2,738.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,738.41	2,738.41	2,738.41	
October 12, 2023 October 12, 2023	Sale 7,965.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,965.21	7,965.21	7,965.21	
October 12, 2023 October 12, 2023	Sale 222,760.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	222,760.51	222,760.51	222,760.51	
October 13, 2023 October 13, 2023	Sale 32,088.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,088.93	32,088.93	32,088.93	
October 13, 2023 October 13, 2023	Sale 84,062.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,062.35	84,062.35	84,062.35	
October 16, 2023 October 16, 2023	Sale 2,139.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,139.00	2,139.00	2,139.00	
October 16, 2023 October 16, 2023	Sale 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
October 17, 2023 October 17, 2023	Sale 10,691.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,691.79	10,691.79	10,691.79	
October 17, 2023 October 17, 2023	Sale 220.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	220.95	220.95	220.95	
October 17, 2023 October 17, 2023	Sale 4,203.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,203.62	4,203.62	4,203.62	
October 17, 2023 October 17, 2023	Sale 1,344.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,344.65	1,344.65	1,344.65	
October 18, 2023 October 18, 2023	Sale 280.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	280.49	280.49	280.49	
October 19, 2023 October 19, 2023	Sale 19,781.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,781.70	19,781.70	19,781.70	
October 20, 2023 October 20, 2023	Sale 6,097.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,097.47	6,097.47	6,097.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2023 October 24, 2023	Sale 31,267.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,267.40	31,267.40	31,267.40	
October 25, 2023 October 25, 2023	Sale 630.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	630.43	630.43	630.43	
October 25, 2023 October 25, 2023	Sale 12,002.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,002.21	12,002.21	12,002.21	
October 31, 2023 October 31, 2023	Sale 30,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,000.00	30,000.00	30,000.00	
November 3, 2023 November 3, 2023	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
November 3, 2023 November 3, 2023	Sale 62,534.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,534.80	62,534.80	62,534.80	
November 7, 2023 November 7, 2023	Sale 12,452.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,452.23	12,452.23	12,452.23	
November 7, 2023 November 7, 2023	Sale 30,504.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,504.07	30,504.07	30,504.07	
November 9, 2023 November 9, 2023	Sale 4,828.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,828.69	4,828.69	4,828.69	
November 9, 2023 November 9, 2023	Sale 8,765.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,765.55	8,765.55	8,765.55	
November 10, 2023 November 10, 2023	Sale 5,395.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,395.65	5,395.65	5,395.65	
November 14, 2023 November 14, 2023	Sale 3,592.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,592.86	3,592.86	3,592.86	
November 15, 2023 November 15, 2023	Sale 38,833.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,833.90	38,833.90	38,833.90	
November 15, 2023 November 15, 2023	Sale 92.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92.00	92.00	92.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2023 November 15, 2023	Sale 1,690.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,690.00	1,690.00	1,690.00	
November 16, 2023 November 16, 2023	Sale 23,503.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,503.63	23,503.63	23,503.63	
November 17, 2023 November 17, 2023	Sale 18,443.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,443.89	18,443.89	18,443.89	
November 20, 2023 November 20, 2023	Sale 14,912.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,912.30	14,912.30	14,912.30	
November 21, 2023 November 21, 2023	Sale 15,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
November 22, 2023 November 22, 2023	Sale 11,925.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,925.11	11,925.11	11,925.11	
November 24, 2023 November 24, 2023	Sale 12,342.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,342.78	12,342.78	12,342.78	
November 24, 2023 November 24, 2023	Sale 196,424.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	196,424.73	196,424.73	196,424.73	
November 24, 2023 November 24, 2023	Sale 14,082.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,082.99	14,082.99	14,082.99	
November 27, 2023 November 27, 2023	Sale 5,645.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,645.64	5,645.64	5,645.64	
November 29, 2023 November 29, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 5, 2023 December 5, 2023	Sale 10,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,000.00	10,000.00	10,000.00	
December 8, 2023 December 8, 2023	Sale 14,355.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,355.40	14,355.40	14,355.40	
December 12, 2023 December 12, 2023	Sale 28,850.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,850.95	28,850.95	28,850.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 119,840.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	119,840.31	119,840.31	119,840.31	
December 15, 2023 December 15, 2023	Sale 2,031.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,031.50	2,031.50	2,031.50	
December 15, 2023 December 15, 2023	Sale 117.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	117.50	117.50	117.50	
December 18, 2023 December 18, 2023	Sale 4,398.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,398.04	4,398.04	4,398.04	
December 18, 2023 December 18, 2023	Sale 218,362.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218,362.62	218,362.62	218,362.62	
December 20, 2023 December 20, 2023	Sale 1,848,776.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,848,776.27	1,848,776.27	1,848,776.27	
December 21, 2023 December 21, 2023	Sale 12,329.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,329.34	12,329.34	12,329.34	
December 22, 2023 December 22, 2023	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
December 22, 2023 December 22, 2023	Sale 3,364.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,364.97	3,364.97	3,364.97	
December 26, 2023 December 26, 2023	Sale 3,479.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,479.67	3,479.67	3,479.67	
January 4, 2024 January 4, 2024	Sale 9,714.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,714.21	9,714.21	9,714.21	
January 4, 2024 January 4, 2024	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
January 5, 2024 January 5, 2024	Sale 3,051.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,051.99	3,051.99	3,051.99	
January 8, 2024 January 8, 2024	Sale 26,049.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,049.09	26,049.09	26,049.09	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 11, 2024 January 11, 2024	Sale 23,778.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,778.04	23,778.04	23,778.04	
January 16, 2024 January 16, 2024	Sale 50,656.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,656.15	50,656.15	50,656.15	
January 16, 2024 January 16, 2024	Sale 65.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65.50	65.50	65.50	
January 18, 2024 January 18, 2024	Sale 8,844.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,844.70	8,844.70	8,844.70	
January 18, 2024 January 18, 2024	Sale 228.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	228.75	228.75	228.75	
January 18, 2024 January 18, 2024	Sale 4,423.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,423.28	4,423.28	4,423.28	
January 18, 2024 January 18, 2024	Sale 1,479.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,479.83	1,479.83	1,479.83	
January 22, 2024 January 22, 2024	Sale 36,822.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,822.86	36,822.86	36,822.86	
January 23, 2024 January 23, 2024	Sale 22,973.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,973.43	22,973.43	22,973.43	
January 24, 2024 January 24, 2024	Sale 52,148.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,148.62	52,148.62	52,148.62	
January 24, 2024 January 24, 2024	Sale 442,622.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442,622.45	442,622.45	442,622.45	
January 24, 2024 January 24, 2024	Sale 422.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	422.93	422.93	422.93	
January 26, 2024 January 26, 2024	Sale 439.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	439.14	439.14	439.14	
January 26, 2024 January 26, 2024	Sale 110,633.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,633.86	110,633.86	110,633.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 29, 2024 January 29, 2024	Sale 7,315.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,315.11	7,315.11	7,315.11	
January 29, 2024 January 29, 2024	Sale 18,797.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,797.76	18,797.76	18,797.76	
January 30, 2024 January 30, 2024	Sale 495.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	495.56	495.56	495.56	
January 31, 2024 January 31, 2024	Sale 35,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 2, 2024 February 2, 2024	Sale 12,356.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,356.08	12,356.08	12,356.08	
February 5, 2024 February 5, 2024	Sale 8,830.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,830.94	8,830.94	8,830.94	
February 7, 2024 February 7, 2024	Sale 1,599.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,599.54	1,599.54	1,599.54	
February 8, 2024 February 8, 2024	Sale 18,841.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,841.85	18,841.85	18,841.85	
February 9, 2024 February 9, 2024	Sale 1,659.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,659.44	1,659.44	1,659.44	
February 13, 2024 February 13, 2024	Sale 11,150.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,150.30	11,150.30	11,150.30	
February 15, 2024 February 15, 2024	Sale 1,608.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,608.00	1,608.00	1,608.00	
February 15, 2024 February 15, 2024	Sale 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
February 15, 2024 February 15, 2024	Sale 12,494.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,494.26	12,494.26	12,494.26	
February 16, 2024 February 16, 2024	Sale 1,701.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,701.78	1,701.78	1,701.78	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 20, 2024 February 20, 2024	Sale 12,940.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,940.62	12,940.62	12,940.62	
February 22, 2024 February 22, 2024	Sale 10,557.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,557.46	10,557.46	10,557.46	
February 23, 2024 February 23, 2024	Sale 34,352.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,352.61	34,352.61	34,352.61	
February 23, 2024 February 23, 2024	Sale 439.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	439.14	439.14	439.14	
February 23, 2024 February 23, 2024	Sale 949.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	949.74	949.74	949.74	
February 27, 2024 February 27, 2024	Sale 21,323.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,323.00	21,323.00	21,323.00	
February 28, 2024 February 28, 2024	Sale 659.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	659.26	659.26	659.26	
February 28, 2024 February 28, 2024	Sale 12,762.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,762.14	12,762.14	12,762.14	
February 28, 2024 February 28, 2024	Sale 16,970.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,970.35	16,970.35	16,970.35	
February 29, 2024 February 29, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
February 29, 2024 February 29, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
March 5, 2024 March 5, 2024	Sale 21,236.61 Units of BlackRock Liquidity FedFund @ \$1.00	21,236.61	21,236.61	21,236.61	
March 8, 2024 March 8, 2024	Sale 29,080.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,080.00	29,080.00	29,080.00	
March 11, 2024 March 11, 2024	Sale 455,528.53 Units of BlackRock Liquidity FedFund @ \$1.00	455,528.53	455,528.53	455,528.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 13, 2024	Sale 18,584.96 Units of BlackRock Liquidity FedFund @ \$1.00	18,584.96	18,584.96	18,584.96	
March 14, 2024 March 14, 2024	Sale 8,421.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,421.36	8,421.36	8,421.36	
March 14, 2024 March 14, 2024	Sale 68,682.53 Units of BlackRock Liquidity FedFund @ \$1.00	68,682.53	68,682.53	68,682.53	
March 15, 2024 March 15, 2024	Sale 2,105.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,105.96	2,105.96	2,105.96	
March 15, 2024 March 15, 2024	Sale 97.00 Units of BlackRock Liquidity FedFund @ \$1.00	97.00	97.00	97.00	
March 15, 2024 March 15, 2024	Sale 2,295.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,295.50	2,295.50	2,295.50	
March 15, 2024 March 15, 2024	Sale 3.40 Units of BlackRock Liquidity FedFund @ \$1.00	3.40	3.40	3.40	
March 19, 2024 March 19, 2024	Sale 27,416.46 Units of BlackRock Liquidity FedFund @ \$1.00	27,416.46	27,416.46	27,416.46	
March 19, 2024 March 19, 2024	Sale 21,888.29 Units of BlackRock Liquidity FedFund @ \$1.00	21,888.29	21,888.29	21,888.29	
March 19, 2024 March 19, 2024	Sale 11,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,000.00	11,000.00	11,000.00	
March 20, 2024 March 20, 2024	Sale 4,977.66 Units of BlackRock Liquidity FedFund @ \$1.00	4,977.66	4,977.66	4,977.66	
March 21, 2024 March 21, 2024	Sale 31,733.51 Units of BlackRock Liquidity FedFund @ \$1.00	31,733.51	31,733.51	31,733.51	
March 21, 2024 March 21, 2024	Sale 250,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,000.00	250,000.00	250,000.00	
March 21, 2024 March 21, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 22, 2024	Sale 5,912.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,912.00	5,912.00	5,912.00	
March 25, 2024 March 25, 2024	Sale 342,440.35 Units of BlackRock Liquidity FedFund @ \$1.00	342,440.35	342,440.35	342,440.35	
March 28, 2024 March 28, 2024	Sale 604.38 Units of BlackRock Liquidity FedFund @ \$1.00	604.38	604.38	604.38	
March 28, 2024 March 28, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
April 1, 2024 April 1, 2024	Sale 25,637.48 Units of BlackRock Liquidity FedFund @ \$1.00	25,637.48	25,637.48	25,637.48	
April 2, 2024 April 2, 2024	Sale 223.29 Units of BlackRock Liquidity FedFund @ \$1.00	223.29	223.29	223.29	
April 4, 2024 April 4, 2024	Sale 16,214.07 Units of BlackRock Liquidity FedFund @ \$1.00	16,214.07	16,214.07	16,214.07	
April 9, 2024 April 9, 2024	Sale 6,366.08 Units of BlackRock Liquidity FedFund @ \$1.00	6,366.08	6,366.08	6,366.08	
April 10, 2024 April 10, 2024	Sale 56,058.94 Units of BlackRock Liquidity FedFund @ \$1.00	56,058.94	56,058.94	56,058.94	
April 11, 2024 April 11, 2024	Sale 7.38 Units of BlackRock Liquidity FedFund @ \$1.00	7.38	7.38	7.38	
April 12, 2024 April 12, 2024	Sale 41,405.93 Units of BlackRock Liquidity FedFund @ \$1.00	41,405.93	41,405.93	41,405.93	
April 15, 2024 April 15, 2024	Sale 8,152.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,152.00	8,152.00	8,152.00	
April 15, 2024 April 15, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
April 15, 2024 April 15, 2024	Sale 7,120.86 Units of BlackRock Liquidity FedFund @ \$1.00	7,120.86	7,120.86	7,120.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2024 April 15, 2024	Sale 57,145.68 Units of BlackRock Liquidity FedFund @ \$1.00	57,145.68	57,145.68	57,145.68	
April 16, 2024 April 16, 2024	Sale 5,763.99 Units of BlackRock Liquidity FedFund @ \$1.00	5,763.99	5,763.99	5,763.99	
April 16, 2024 April 16, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
April 23, 2024 April 23, 2024	Sale 5,636.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,636.00	5,636.00	5,636.00	
April 23, 2024 April 23, 2024	Sale 1,546.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,546.85	1,546.85	1,546.85	
April 26, 2024 April 26, 2024	Sale 21,715.10 Units of BlackRock Liquidity FedFund @ \$1.00	21,715.10	21,715.10	21,715.10	
April 29, 2024 April 29, 2024	Sale 117,205.63 Units of BlackRock Liquidity FedFund @ \$1.00	117,205.63	117,205.63	117,205.63	
April 30, 2024 April 30, 2024	Sale 5,201.57 Units of BlackRock Liquidity FedFund @ \$1.00	5,201.57	5,201.57	5,201.57	
April 30, 2024 April 30, 2024	Sale 5,190.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,190.00	5,190.00	5,190.00	
May 1, 2024 May 1, 2024	Sale 61.00 Units of BlackRock Liquidity FedFund @ \$1.00	61.00	61.00	61.00	
May 1, 2024 May 1, 2024	Sale 1,842.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,842.62	1,842.62	1,842.62	
May 3, 2024 May 3, 2024	Sale 9,346.22 Units of BlackRock Liquidity FedFund @ \$1.00	9,346.22	9,346.22	9,346.22	
May 6, 2024 May 6, 2024	Sale 51,231.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,231.50	51,231.50	51,231.50	
May 7, 2024 May 7, 2024	Sale 33,710.75 Units of BlackRock Liquidity FedFund @ \$1.00	33,710.75	33,710.75	33,710.75	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2024 May 7, 2024	Sale 17,299.50 Units of BlackRock Liquidity FedFund @ \$1.00	17,299.50	17,299.50	17,299.50	
May 9, 2024 May 9, 2024	Sale 7,170.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,170.00	7,170.00	7,170.00	
May 9, 2024 May 9, 2024	Sale 12,494.26 Units of BlackRock Liquidity FedFund @ \$1.00	12,494.26	12,494.26	12,494.26	
May 9, 2024 May 9, 2024	Sale 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
May 13, 2024 May 13, 2024	Sale 710.00 Units of BlackRock Liquidity FedFund @ \$1.00	710.00	710.00	710.00	
May 13, 2024 May 13, 2024	Sale 34,066.14 Units of BlackRock Liquidity FedFund @ \$1.00	34,066.14	34,066.14	34,066.14	
May 14, 2024 May 14, 2024	Sale 11,458.48 Units of BlackRock Liquidity FedFund @ \$1.00	11,458.48	11,458.48	11,458.48	
May 14, 2024 May 14, 2024	Sale 654.37 Units of BlackRock Liquidity FedFund @ \$1.00	654.37	654.37	654.37	
May 14, 2024 May 14, 2024	Sale 11,041.64 Units of BlackRock Liquidity FedFund @ \$1.00	11,041.64	11,041.64	11,041.64	
May 14, 2024 May 14, 2024	Sale 8,742.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,742.36	8,742.36	8,742.36	
May 15, 2024 May 15, 2024	Sale 131.00 Units of BlackRock Liquidity FedFund @ \$1.00	131.00	131.00	131.00	
May 15, 2024 May 15, 2024	Sale 1,834.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,834.00	1,834.00	1,834.00	
May 16, 2024 May 16, 2024	Sale 31,079.01 Units of BlackRock Liquidity FedFund @ \$1.00	31,079.01	31,079.01	31,079.01	
May 16, 2024 May 16, 2024	Sale 178,640.91 Units of BlackRock Liquidity FedFund @ \$1.00	178,640.91	178,640.91	178,640.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 16, 2024	Sale 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 17, 2024 May 17, 2024	Sale 7,122.58 Units of BlackRock Liquidity FedFund @ \$1.00	7,122.58	7,122.58	7,122.58	
May 20, 2024 May 20, 2024	Sale 7,430.70 Units of BlackRock Liquidity FedFund @ \$1.00	7,430.70	7,430.70	7,430.70	
May 21, 2024 May 21, 2024	Sale 356.25 Units of BlackRock Liquidity FedFund @ \$1.00	356.25	356.25	356.25	
May 21, 2024 May 21, 2024	Sale 112,098.04 Units of BlackRock Liquidity FedFund @ \$1.00	112,098.04	112,098.04	112,098.04	
May 22, 2024 May 22, 2024	Sale 7.92 Units of BlackRock Liquidity FedFund @ \$1.00	7.92	7.92	7.92	
May 23, 2024 May 23, 2024	Sale 140,591.67 Units of BlackRock Liquidity FedFund @ \$1.00	140,591.67	140,591.67	140,591.67	
May 24, 2024 May 24, 2024	Sale 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
May 24, 2024 May 24, 2024	Sale 45,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
May 28, 2024 May 28, 2024	Sale 69,144.94 Units of BlackRock Liquidity FedFund @ \$1.00	69,144.94	69,144.94	69,144.94	
May 29, 2024 May 29, 2024	Sale 90,464.85 Units of BlackRock Liquidity FedFund @ \$1.00	90,464.85	90,464.85	90,464.85	
June 4, 2024 June 4, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	
June 5, 2024 June 5, 2024	Sale 3,209,446.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,209,446.13	3,209,446.13	3,209,446.13	
June 7, 2024 June 7, 2024	Sale 20,379.19 Units of BlackRock Liquidity FedFund @ \$1.00	20,379.19	20,379.19	20,379.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 10, 2024 June 10, 2024	Sale 119,232.43 Units of BlackRock Liquidity FedFund @ \$1.00	119,232.43	119,232.43	119,232.43	
June 12, 2024 June 12, 2024	Sale 10,135.99 Units of BlackRock Liquidity FedFund @ \$1.00	10,135.99	10,135.99	10,135.99	
June 12, 2024 June 12, 2024	Sale 76,000.49 Units of BlackRock Liquidity FedFund @ \$1.00	76,000.49	76,000.49	76,000.49	
June 13, 2024 June 13, 2024	Sale 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
June 13, 2024 June 13, 2024	Sale 4,055.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,055.00	4,055.00	4,055.00	
June 14, 2024 June 14, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 17, 2024 June 17, 2024	Sale 4,326.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,326.50	4,326.50	4,326.50	
June 17, 2024 June 17, 2024	Sale 28.50 Units of BlackRock Liquidity FedFund @ \$1.00	28.50	28.50	28.50	
June 17, 2024 June 17, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 28, 2024 June 28, 2024	Sale 10,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,000.00	10,000.00	10,000.00	
July 1, 2024 July 1, 2024	Sale 92,323.39 Units of BlackRock Liquidity FedFund @ \$1.00	92,323.39	92,323.39	92,323.39	
July 1, 2024 July 1, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
July 5, 2024 July 5, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	
July 8, 2024 July 8, 2024	Sale 24,476.33 Units of BlackRock Liquidity FedFund @ \$1.00	24,476.33	24,476.33	24,476.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 9, 2024	Sale 10,728.45 Units of BlackRock Liquidity FedFund @ \$1.00	10,728.45	10,728.45	10,728.45	
July 11, 2024 July 11, 2024	Sale 2,492.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,492.22	2,492.22	2,492.22	
July 15, 2024 July 15, 2024	Sale 74.00 Units of BlackRock Liquidity FedFund @ \$1.00	74.00	74.00	74.00	
July 15, 2024 July 15, 2024	Sale 1,340.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,340.50	1,340.50	1,340.50	
July 18, 2024 July 18, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
July 18, 2024 July 18, 2024	Sale 231.14 Units of BlackRock Liquidity FedFund @ \$1.00	231.14	231.14	231.14	
July 18, 2024 July 18, 2024	Sale 4,469.89 Units of BlackRock Liquidity FedFund @ \$1.00	4,469.89	4,469.89	4,469.89	
July 19, 2024 July 19, 2024	Sale 9,443.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,443.75	9,443.75	9,443.75	
July 22, 2024 July 22, 2024	Sale 45,900.16 Units of BlackRock Liquidity FedFund @ \$1.00	45,900.16	45,900.16	45,900.16	
July 23, 2024 July 23, 2024	Sale 45,955.67 Units of BlackRock Liquidity FedFund @ \$1.00	45,955.67	45,955.67	45,955.67	
July 23, 2024 July 23, 2024	Sale 32,687.11 Units of BlackRock Liquidity FedFund @ \$1.00	32,687.11	32,687.11	32,687.11	
July 24, 2024 July 24, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
July 25, 2024 July 25, 2024	Sale 14,047.81 Units of BlackRock Liquidity FedFund @ \$1.00	14,047.81	14,047.81	14,047.81	
July 26, 2024 July 26, 2024	Sale 142,419.26 Units of BlackRock Liquidity FedFund @ \$1.00	142,419.26	142,419.26	142,419.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 55,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	55,000.00	55,000.00	55,000.00	
July 30, 2024 July 30, 2024	Sale 32,938.97 Units of BlackRock Liquidity FedFund @ \$1.00	32,938.97	32,938.97	32,938.97	
Total Sales			\$15,146,816.05	\$15,146,816.05	\$0.00
Total BlackRock Liquidity FedFund			\$30,274,410.62	\$30,274,410.62	\$0.00
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 2,095.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,095.95	2,095.95	2,095.95	
August 1, 2023 August 1, 2023	Purchase 767.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	767.71	767.71	767.71	
August 1, 2023 August 1, 2023	Purchase 2.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2.80	2.80	2.80	
August 1, 2023 August 1, 2023	Purchase 5.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.08	5.08	5.08	
August 1, 2023 August 1, 2023	Purchase 28.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28.84	28.84	28.84	
August 1, 2023 August 1, 2023	Purchase 1,703.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,703.03	1,703.03	1,703.03	
August 8, 2023 August 8, 2023	Purchase 8,079.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,079.19	8,079.19	8,079.19	
August 11, 2023 August 11, 2023	Purchase 201.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	201.96	201.96	201.96	
August 15, 2023 August 15, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,313.70	1,313.70	1,313.70	
August 15, 2023 August 15, 2023	Purchase 1,191.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,191.40	1,191.40	1,191.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2023 August 16, 2023	Purchase 7,057.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,057.88	7,057.88	7,057.88	
August 18, 2023 August 18, 2023	Purchase 7,637.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,637.29	7,637.29	7,637.29	
August 23, 2023 August 23, 2023	Purchase 358.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	358.16	358.16	358.16	
August 24, 2023 August 24, 2023	Purchase 387.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	387.15	387.15	387.15	
August 25, 2023 August 25, 2023	Purchase 1,433.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,433.12	1,433.12	1,433.12	
September 1, 2023 September 1, 2023	Purchase 2,318.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,318.96	2,318.96	2,318.96	
September 1, 2023 September 1, 2023	Purchase 30.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30.04	30.04	30.04	
September 1, 2023 September 1, 2023	Purchase 1,027.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,027.55	1,027.55	1,027.55	
September 1, 2023 September 1, 2023	Purchase 1.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.97	1.97	1.97	
September 1, 2023 September 1, 2023	Purchase 5.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.29	5.29	5.29	
September 7, 2023 September 7, 2023	Purchase 844.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	844.90	844.90	844.90	
September 8, 2023 September 8, 2023	Purchase 1,202.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,202.67	1,202.67	1,202.67	
September 11, 2023 September 11, 2023	Purchase 33,321.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,321.41	33,321.41	33,321.41	
September 11, 2023 September 11, 2023	Purchase 681.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	681.75	681.75	681.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 13, 2023 September 13, 2023	Purchase 12,483.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	12,483.85	12,483.85	12,483.85	
September 14, 2023 September 14, 2023	Purchase 1,050.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.40	1,050.40	1,050.40	
September 21, 2023 September 21, 2023	Purchase 1,231.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,231.49	1,231.49	1,231.49	
September 22, 2023 September 22, 2023	Purchase 843.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	843.00	843.00	843.00	
September 26, 2023 September 26, 2023	Purchase 1,924.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,924.14	1,924.14	1,924.14	
September 29, 2023 September 29, 2023	Purchase 3,197.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,197.20	3,197.20	3,197.20	
October 2, 2023 October 2, 2023	Purchase 1,585.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,585.85	1,585.85	1,585.85	
October 2, 2023 October 2, 2023	Purchase 29.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	29.24	29.24	29.24	
October 2, 2023 October 2, 2023	Purchase 5.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.15	5.15	5.15	
October 2, 2023 October 2, 2023	Purchase 879.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	879.10	879.10	879.10	
October 2, 2023 October 2, 2023	Purchase 4.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.81	4.81	4.81	
October 11, 2023 October 11, 2023	Purchase 7,131.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,131.42	7,131.42	7,131.42	
October 12, 2023 October 12, 2023	Purchase 1,192.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,192.32	1,192.32	1,192.32	
October 13, 2023 October 13, 2023	Purchase 70.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	70.35	70.35	70.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2023 October 18, 2023	Purchase 6,190.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,190.67	6,190.67	6,190.67	
October 20, 2023 October 20, 2023	Purchase 996.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	996.32	996.32	996.32	
October 25, 2023 October 25, 2023	Purchase 1,546.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,546.01	1,546.01	1,546.01	
October 31, 2023 October 31, 2023	Purchase 1,710.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,710.45	1,710.45	1,710.45	
November 1, 2023 November 1, 2023	Purchase 2,166.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,166.63	2,166.63	2,166.63	
November 1, 2023 November 1, 2023	Purchase 4.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.44	4.44	4.44	
November 1, 2023 November 1, 2023	Purchase 20.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20.71	20.71	20.71	
November 1, 2023 November 1, 2023	Purchase 3.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.09	3.09	3.09	
November 1, 2023 November 1, 2023	Purchase 755.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	755.89	755.89	755.89	
November 3, 2023 November 3, 2023	Purchase 7,905.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,905.37	7,905.37	7,905.37	
November 8, 2023 November 8, 2023	Purchase 6,195.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,195.44	6,195.44	6,195.44	
November 9, 2023 November 9, 2023	Purchase 181.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	181.05	181.05	181.05	
November 15, 2023 November 15, 2023	Purchase 3,810.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,810.79	3,810.79	3,810.79	
November 17, 2023 November 17, 2023	Purchase 387.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	387.15	387.15	387.15	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2023 November 22, 2023	Purchase 1,868.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,868.86	1,868.86	1,868.86	
November 24, 2023 November 24, 2023	Purchase 618.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	618.00	618.00	618.00	
November 29, 2023 November 29, 2023	Purchase 3,417.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,417.11	3,417.11	3,417.11	
December 1, 2023 December 1, 2023	Purchase 2,373.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,373.76	2,373.76	2,373.76	
December 1, 2023 December 1, 2023	Purchase 3.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.25	3.25	3.25	
December 1, 2023 December 1, 2023	Purchase 657.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	657.22	657.22	657.22	
December 1, 2023 December 1, 2023	Purchase 1.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.24	1.24	1.24	
December 1, 2023 December 1, 2023	Purchase 8.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8.81	8.81	8.81	
December 4, 2023 December 4, 2023	Purchase 14,276.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,276.26	14,276.26	14,276.26	
December 5, 2023 December 5, 2023	Purchase 844.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	844.90	844.90	844.90	
December 11, 2023 December 11, 2023	Purchase 4,443.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,443.23	4,443.23	4,443.23	
December 12, 2023 December 12, 2023	Purchase 428.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	428.64	428.64	428.64	
December 14, 2023 December 14, 2023	Purchase 1,765.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,765.18	1,765.18	1,765.18	
December 15, 2023 December 15, 2023	Purchase 3,321.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,321.43	3,321.43	3,321.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 11,745.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,745.90	11,745.90	11,745.90	
December 20, 2023 December 20, 2023	Purchase 1,848,776.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,848,776.27	1,848,776.27	1,848,776.27	
December 21, 2023 December 21, 2023	Purchase 743.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	743.81	743.81	743.81	
December 21, 2023 December 21, 2023	Purchase 1,914.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,914.46	1,914.46	1,914.46	
December 26, 2023 December 26, 2023	Purchase 30,765.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,765.21	30,765.21	30,765.21	
December 27, 2023 December 27, 2023	Purchase 2,414.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,414.10	2,414.10	2,414.10	
December 28, 2023 December 28, 2023	Purchase 265.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	265.80	265.80	265.80	
December 29, 2023 December 29, 2023	Purchase 6,593.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,593.15	6,593.15	6,593.15	
December 29, 2023 December 29, 2023	Purchase 489.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	489.10	489.10	489.10	
January 2, 2024 January 2, 2024	Purchase 746.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	746.70	746.70	746.70	
January 2, 2024 January 2, 2024	Purchase 3,201.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,201.03	3,201.03	3,201.03	
January 2, 2024 January 2, 2024	Purchase 721.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	721.61	721.61	721.61	
January 2, 2024 January 2, 2024	Purchase 4.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.63	4.63	4.63	
January 2, 2024 January 2, 2024	Purchase 3.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.38	3.38	3.38	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2024 January 12, 2024	Purchase 1,192.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,192.32	1,192.32	1,192.32	
January 12, 2024 January 12, 2024	Purchase 417.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	417.94	417.94	417.94	
January 16, 2024 January 16, 2024	Purchase 77.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	77.70	77.70	77.70	
January 22, 2024 January 22, 2024	Purchase 3,825.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,825.03	3,825.03	3,825.03	
January 23, 2024 January 23, 2024	Purchase 374.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	374.06	374.06	374.06	
January 24, 2024 January 24, 2024	Purchase 1,607.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,607.63	1,607.63	1,607.63	
January 29, 2024 January 29, 2024	Purchase 4,899.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,899.61	4,899.61	4,899.61	
January 30, 2024 January 30, 2024	Purchase 4,129.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,129.81	4,129.81	4,129.81	
January 31, 2024 January 31, 2024	Purchase 2,353.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,353.92	2,353.92	2,353.92	
February 1, 2024 February 1, 2024	Purchase 4,000.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,000.94	4,000.94	4,000.94	
February 2, 2024 February 2, 2024	Purchase 3.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.38	3.38	3.38	
February 2, 2024 February 2, 2024	Purchase 838.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	838.73	838.73	838.73	
February 2, 2024 February 2, 2024	Purchase 815.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	815.39	815.39	815.39	
February 2, 2024 February 2, 2024	Purchase 1.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.73	1.73	1.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 2,223.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,223.19	2,223.19	2,223.19	
February 9, 2024 February 9, 2024	Purchase 13,836.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,836.14	13,836.14	13,836.14	
February 14, 2024 February 14, 2024	Purchase 1,749.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,749.30	1,749.30	1,749.30	
February 15, 2024 February 15, 2024	Purchase 2,025.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,025.88	2,025.88	2,025.88	
February 16, 2024 February 16, 2024	Purchase 32,161.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	32,161.19	32,161.19	32,161.19	
February 20, 2024 February 20, 2024	Purchase 3,268.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,268.60	3,268.60	3,268.60	
February 20, 2024 February 20, 2024	Purchase 0.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.12	0.12	0.12	
February 20, 2024 February 20, 2024	Purchase 0.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.12	0.12	0.12	
February 22, 2024 February 22, 2024	Purchase 411.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	411.18	411.18	411.18	
February 27, 2024 February 27, 2024	Purchase 1,586.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,586.10	1,586.10	1,586.10	
March 1, 2024 March 1, 2024	Purchase 9,767.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,767.70	9,767.70	9,767.70	
March 1, 2024 March 1, 2024	Purchase 3.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.16	3.16	3.16	
March 1, 2024 March 1, 2024	Purchase 44.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44.35	44.35	44.35	
March 1, 2024 March 1, 2024	Purchase 825.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	825.19	825.19	825.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 1.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.62	1.62	1.62	
March 1, 2024 March 1, 2024	Purchase 581.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	581.16	581.16	581.16	
March 5, 2024 March 5, 2024	Purchase 900.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900.83	900.83	900.83	
March 6, 2024 March 6, 2024	Purchase 4,301.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,301.43	4,301.43	4,301.43	
March 8, 2024 March 8, 2024	Purchase 1,345.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,345.52	1,345.52	1,345.52	
March 11, 2024 March 11, 2024	Purchase 4,183.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,183.58	4,183.58	4,183.58	
March 14, 2024 March 14, 2024	Purchase 1,050.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.40	1,050.40	1,050.40	
March 15, 2024 March 15, 2024	Purchase 3,269.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,269.79	3,269.79	3,269.79	
March 19, 2024 March 19, 2024	Purchase 485.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	485.04	485.04	485.04	
March 20, 2024 March 20, 2024	Purchase 949.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	949.36	949.36	949.36	
March 21, 2024 March 21, 2024	Purchase 255,137.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255,137.59	255,137.59	255,137.59	
March 27, 2024 March 27, 2024	Purchase 2,194.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,194.31	2,194.31	2,194.31	
April 1, 2024 April 1, 2024	Purchase 6,930.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,930.56	6,930.56	6,930.56	
April 1, 2024 April 1, 2024	Purchase 3.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.38	3.38	3.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 47.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47.64	47.64	47.64	
April 1, 2024 April 1, 2024	Purchase 919.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	919.43	919.43	919.43	
April 1, 2024 April 1, 2024	Purchase 4.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4.51	4.51	4.51	
April 11, 2024 April 11, 2024	Purchase 1,201.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,201.98	1,201.98	1,201.98	
April 12, 2024 April 12, 2024	Purchase 2,695.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,695.15	2,695.15	2,695.15	
April 22, 2024 April 22, 2024	Purchase 23,029.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,029.84	23,029.84	23,029.84	
April 22, 2024 April 22, 2024	Purchase 1,236.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,236.26	1,236.26	1,236.26	
April 24, 2024 April 24, 2024	Purchase 1,732.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,732.40	1,732.40	1,732.40	
April 30, 2024 April 30, 2024	Purchase 1,918.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,918.34	1,918.34	1,918.34	
May 1, 2024 May 1, 2024	Purchase 18,274.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,274.41	18,274.41	18,274.41	
May 1, 2024 May 1, 2024	Purchase 1,102.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,102.57	1,102.57	1,102.57	
May 1, 2024 May 1, 2024	Purchase 46.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46.21	46.21	46.21	
May 1, 2024 May 1, 2024	Purchase 876.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	876.71	876.71	876.71	
May 1, 2024 May 1, 2024	Purchase 1.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1.55	1.55	1.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 3.28 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.28	3.28	3.28	
May 2, 2024 May 2, 2024	Purchase 2,083.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,083.90	2,083.90	2,083.90	
May 10, 2024 May 10, 2024	Purchase 169.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	169.02	169.02	169.02	
May 15, 2024 May 15, 2024	Purchase 2,439.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,439.42	2,439.42	2,439.42	
May 17, 2024 May 17, 2024	Purchase 404.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	404.00	404.00	404.00	
May 21, 2024 May 21, 2024	Purchase 16,511.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,511.80	16,511.80	16,511.80	
May 21, 2024 May 21, 2024	Purchase 143.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.00	143.00	143.00	
May 22, 2024 May 22, 2024	Purchase 303.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	303.18	303.18	303.18	
June 3, 2024 June 3, 2024	Purchase 3,396.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,396.63	3,396.63	3,396.63	
June 3, 2024 June 3, 2024	Purchase 3.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.41	3.41	3.41	
June 3, 2024 June 3, 2024	Purchase 47.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47.99	47.99	47.99	
June 3, 2024 June 3, 2024	Purchase 924.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	924.23	924.23	924.23	
June 3, 2024 June 3, 2024	Purchase 0.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.61	0.61	0.61	
June 3, 2024 June 3, 2024	Purchase 192.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	192.40	192.40	192.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 557.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	557.96	557.96	557.96	
June 4, 2024 June 4, 2024	Purchase 36,628.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,628.06	36,628.06	36,628.06	
June 10, 2024 June 10, 2024	Purchase 4,575.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,575.16	4,575.16	4,575.16	
June 10, 2024 June 10, 2024	Purchase 1,024.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,024.10	1,024.10	1,024.10	
June 13, 2024 June 13, 2024	Purchase 780.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	780.75	780.75	780.75	
June 14, 2024 June 14, 2024	Purchase 1,066.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,066.08	1,066.08	1,066.08	
June 17, 2024 June 17, 2024	Purchase 12,335.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	12,335.78	12,335.78	12,335.78	
June 18, 2024 June 18, 2024	Purchase 1,130.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,130.58	1,130.58	1,130.58	
June 25, 2024 June 25, 2024	Purchase 1,497.28 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,497.28	1,497.28	1,497.28	
June 25, 2024 June 25, 2024	Purchase 520.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	520.80	520.80	520.80	
June 25, 2024 June 25, 2024	Purchase 156.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	156.77	156.77	156.77	
June 28, 2024 June 28, 2024	Purchase 1,138.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,138.05	1,138.05	1,138.05	
June 28, 2024 June 28, 2024	Purchase 53,855.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	53,855.62	53,855.62	53,855.62	
June 28, 2024 June 28, 2024	Purchase 2,922.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,922.40	2,922.40	2,922.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 713.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	713.00	713.00	713.00	
July 1, 2024 July 1, 2024	Purchase 775.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	775.51	775.51	775.51	
July 1, 2024 July 1, 2024	Purchase 2.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2.40	2.40	2.40	
July 1, 2024 July 1, 2024	Purchase 3.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3.31	3.31	3.31	
July 1, 2024 July 1, 2024	Purchase 46.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46.66	46.66	46.66	
July 1, 2024 July 1, 2024	Purchase 773.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	773.58	773.58	773.58	
July 2, 2024 July 2, 2024	Purchase 2,294.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,294.08	2,294.08	2,294.08	
July 5, 2024 July 5, 2024	Purchase 41,705.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41,705.26	41,705.26	41,705.26	
July 10, 2024 July 10, 2024	Purchase 31,910.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,910.67	31,910.67	31,910.67	
July 11, 2024 July 11, 2024	Purchase 1,201.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,201.98	1,201.98	1,201.98	
July 15, 2024 July 15, 2024	Purchase 13,776.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,776.49	13,776.49	13,776.49	
July 18, 2024 July 18, 2024	Purchase 2,011.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,011.74	2,011.74	2,011.74	
July 19, 2024 July 19, 2024	Purchase 3,279.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,279.53	3,279.53	3,279.53	
July 19, 2024 July 19, 2024	Purchase 28.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28.88	28.88	28.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 1,809.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,809.90	1,809.90	1,809.90	
July 23, 2024 July 23, 2024	Purchase 459.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	459.49	459.49	459.49	
July 24, 2024 July 24, 2024	Purchase 3,655.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,655.43	3,655.43	3,655.43	
July 25, 2024 July 25, 2024	Purchase 67,068.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67,068.08	67,068.08	67,068.08	
July 29, 2024 July 29, 2024	Purchase 5,044.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,044.37	5,044.37	5,044.37	
July 31, 2024 July 31, 2024	Purchase 2,529.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,529.54	2,529.54	2,529.54	
Total Purchases			\$2,828,377.31	\$2,828,377.31	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 4,661.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,661.44	4,661.44	4,661.44	
August 4, 2023 August 4, 2023	Sale 864.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	864.85	864.85	864.85	
September 6, 2023 September 6, 2023	Sale 19,064.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,064.78	19,064.78	19,064.78	
September 11, 2023 September 11, 2023	Sale 54,793.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,793.95	54,793.95	54,793.95	
September 14, 2023 September 14, 2023	Sale 2,416.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,416.59	2,416.59	2,416.59	
September 15, 2023 September 15, 2023	Sale 1,825.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,825.44	1,825.44	1,825.44	
September 18, 2023 September 18, 2023	Sale 3,107.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,107.19	3,107.19	3,107.19	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2023 September 18, 2023	Sale 133.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	133.00	133.00	133.00	
September 19, 2023 September 19, 2023	Sale 46,472.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46,472.17	46,472.17	46,472.17	
September 25, 2023 September 25, 2023	Sale 2,424.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,424.42	2,424.42	2,424.42	
October 5, 2023 October 5, 2023	Sale 3,188.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,188.25	3,188.25	3,188.25	
October 16, 2023 October 16, 2023	Sale 50.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50.45	50.45	50.45	
October 18, 2023 October 18, 2023	Sale 454.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	454.11	454.11	454.11	
October 18, 2023 October 18, 2023	Sale 4,812.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,812.92	4,812.92	4,812.92	
October 23, 2023 October 23, 2023	Sale 3,204.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,204.15	3,204.15	3,204.15	
October 24, 2023 October 24, 2023	Sale 30,829.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,829.03	30,829.03	30,829.03	
October 26, 2023 October 26, 2023	Sale 10,391.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,391.98	10,391.98	10,391.98	
October 27, 2023 October 27, 2023	Sale 7,379.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,379.53	7,379.53	7,379.53	
November 10, 2023 November 10, 2023	Sale 6,242.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,242.05	6,242.05	6,242.05	
November 20, 2023 November 20, 2023	Sale 4,237.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,237.67	4,237.67	4,237.67	
December 4, 2023 December 4, 2023	Sale 8,654.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,654.85	8,654.85	8,654.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 4, 2023 December 4, 2023	Sale 128.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.00	128.00	128.00	
December 8, 2023 December 8, 2023	Sale 3,438.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,438.46	3,438.46	3,438.46	
December 18, 2023 December 18, 2023	Sale 42,369.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42,369.35	42,369.35	42,369.35	
December 29, 2023 December 29, 2023	Sale 4,847.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,847.95	4,847.95	4,847.95	
January 4, 2024 January 4, 2024	Sale 1,845,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,845,000.00	1,845,000.00	1,845,000.00	
January 11, 2024 January 11, 2024	Sale 299.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	299.96	299.96	299.96	
January 25, 2024 January 25, 2024	Sale 2,543.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,543.29	2,543.29	2,543.29	
February 5, 2024 February 5, 2024	Sale 8,972.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,972.60	8,972.60	8,972.60	
February 8, 2024 February 8, 2024	Sale 20,274.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,274.80	20,274.80	20,274.80	
February 9, 2024 February 9, 2024	Sale 11,071.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,071.88	11,071.88	11,071.88	
February 23, 2024 February 23, 2024	Sale 2,386.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,386.82	2,386.82	2,386.82	
February 28, 2024 February 28, 2024	Sale 7,661.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,661.09	7,661.09	7,661.09	
February 29, 2024 February 29, 2024	Sale 8,473.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,473.74	8,473.74	8,473.74	
March 4, 2024 March 4, 2024	Sale 8,242.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,242.70	8,242.70	8,242.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 12, 2024 March 12, 2024	Sale 397.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.78	397.78	397.78	
March 12, 2024 March 12, 2024	Sale 143.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.00	143.00	143.00	
March 18, 2024 March 18, 2024	Sale 8,181.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,181.32	8,181.32	8,181.32	
March 21, 2024 March 21, 2024	Sale 250,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
March 25, 2024 March 25, 2024	Sale 16,916.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,916.64	16,916.64	16,916.64	
April 1, 2024 April 1, 2024	Sale 3,015.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,015.00	3,015.00	3,015.00	
April 4, 2024 April 4, 2024	Sale 1,145.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,145.02	1,145.02	1,145.02	
April 5, 2024 April 5, 2024	Sale 152.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	152.23	152.23	152.23	
April 15, 2024 April 15, 2024	Sale 4,532.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,532.88	4,532.88	4,532.88	
April 23, 2024 April 23, 2024	Sale 17,979.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,979.62	17,979.62	17,979.62	
April 25, 2024 April 25, 2024	Sale 7,411.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,411.86	7,411.86	7,411.86	
April 29, 2024 April 29, 2024	Sale 5,686.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,686.99	5,686.99	5,686.99	
April 29, 2024 April 29, 2024	Sale 298.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	298.00	298.00	298.00	
May 3, 2024 May 3, 2024	Sale 7,844.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,844.54	7,844.54	7,844.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 5,316.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,316.85	5,316.85	5,316.85	
May 16, 2024 May 16, 2024	Sale 8,842.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,842.08	8,842.08	8,842.08	
May 20, 2024 May 20, 2024	Sale 2,532.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,532.36	2,532.36	2,532.36	
May 24, 2024 May 24, 2024	Sale 14,434.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,434.19	14,434.19	14,434.19	
May 30, 2024 May 30, 2024	Sale 10,284.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,284.57	10,284.57	10,284.57	
May 31, 2024 May 31, 2024	Sale 6,311.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,311.47	6,311.47	6,311.47	
June 4, 2024 June 4, 2024	Sale 18,759.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,759.34	18,759.34	18,759.34	
June 11, 2024 June 11, 2024	Sale 7,246.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,246.74	7,246.74	7,246.74	
June 24, 2024 June 24, 2024	Sale 46,161.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 24, 2024 June 24, 2024	Sale 57,888.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,888.06	57,888.06	57,888.06	
June 25, 2024 June 25, 2024	Sale 46,161.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	46,161.69	46,161.69	46,161.69	
June 26, 2024 June 26, 2024	Sale 2,939.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,939.94	2,939.94	2,939.94	
June 28, 2024 June 28, 2024	Sale 45,731.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45,731.42	45,731.42	45,731.42	
July 3, 2024 July 3, 2024	Sale 3,967.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,967.20	3,967.20	3,967.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 10, 2024 July 10, 2024	Sale 32,889.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	32,889.95	32,889.95	32,889.95	
July 17, 2024 July 17, 2024	Sale 17,679.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,679.10	17,679.10	17,679.10	
July 23, 2024 July 23, 2024	Sale 691.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	691.80	691.80	691.80	
July 23, 2024 July 23, 2024	Sale 8,730.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,730.09	8,730.09	8,730.09	
July 25, 2024 July 25, 2024	Sale 59,817.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	59,817.17	59,817.17	59,817.17	
Total Sales			\$2,901,010.05	\$2,901,010.05	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$5,729,387.36	\$5,729,387.36	\$0.00
<i>Dreyfus Treasury Securities Cash Management</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 2,802.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,802.50	2,802.50	2,802.50	
August 1, 2023 August 1, 2023	Purchase 463.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	463.16	463.16	463.16	
August 1, 2023 August 1, 2023	Purchase 92.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	92.90	92.90	92.90	
August 4, 2023 August 4, 2023	Purchase 147.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	147.35	147.35	147.35	
August 8, 2023 August 8, 2023	Purchase 918.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	918.94	918.94	918.94	
August 9, 2023 August 9, 2023	Purchase 1,686.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,686.25	1,686.25	1,686.25	
August 9, 2023 August 9, 2023	Purchase 130.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	130.63	130.63	130.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2023 August 9, 2023	Purchase 4,308.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,308.00	4,308.00	4,308.00	
August 10, 2023 August 10, 2023	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
August 10, 2023 August 10, 2023	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.30	1,738.30	1,738.30	
August 15, 2023 August 15, 2023	Purchase 108,671.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	108,671.27	108,671.27	108,671.27	
August 15, 2023 August 15, 2023	Purchase 50,534.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,534.61	50,534.61	50,534.61	
August 15, 2023 August 15, 2023	Purchase 3,118.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,118.64	3,118.64	3,118.64	
August 16, 2023 August 16, 2023	Purchase 3,937.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,937.50	3,937.50	3,937.50	
August 16, 2023 August 16, 2023	Purchase 196.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	196.88	196.88	196.88	
August 16, 2023 August 16, 2023	Purchase 555.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	555.08	555.08	555.08	
August 16, 2023 August 16, 2023	Purchase 42.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.69	42.69	42.69	
August 16, 2023 August 16, 2023	Purchase 4,912.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,912.99	4,912.99	4,912.99	
August 21, 2023 August 21, 2023	Purchase 1,684.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,684.61	1,684.61	1,684.61	
August 21, 2023 August 21, 2023	Purchase 14,868.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,868.51	14,868.51	14,868.51	
August 21, 2023 August 21, 2023	Purchase 1,266.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,266.47	1,266.47	1,266.47	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2023	Purchase 1,218.61 Units of Dreyfus Treasury	1,218.61	1,218.61	1,218.61	
August 25, 2023	Securities Cash Management @ \$1.00				
August 25, 2023	Purchase 27,703.47 Units of Dreyfus Treasury	27,703.47	27,703.47	27,703.47	
August 25, 2023	Securities Cash Management @ \$1.00				
August 25, 2023	Purchase 621.82 Units of Dreyfus Treasury	621.82	621.82	621.82	
August 25, 2023	Securities Cash Management @ \$1.00				
August 25, 2023	Purchase 20,835.69 Units of Dreyfus Treasury	20,835.69	20,835.69	20,835.69	
August 25, 2023	Securities Cash Management @ \$1.00				
August 25, 2023	Purchase 4.02 Units of Dreyfus Treasury Securities	4.02	4.02	4.02	
August 25, 2023	Cash Management @ \$1.00				
August 25, 2023	Purchase 9.13 Units of Dreyfus Treasury Securities	9.13	9.13	9.13	
August 25, 2023	Cash Management @ \$1.00				
August 28, 2023	Purchase 15,973.51 Units of Dreyfus Treasury	15,973.51	15,973.51	15,973.51	
August 28, 2023	Securities Cash Management @ \$1.00				
August 29, 2023	Purchase 554.52 Units of Dreyfus Treasury	554.52	554.52	554.52	
August 29, 2023	Securities Cash Management @ \$1.00				
September 1, 2023	Purchase 280.00 Units of Dreyfus Treasury	280.00	280.00	280.00	
September 1, 2023	Securities Cash Management @ \$1.00				
September 1, 2023	Purchase 4,600.00 Units of Dreyfus Treasury	4,600.00	4,600.00	4,600.00	
September 1, 2023	Securities Cash Management @ \$1.00				
September 1, 2023	Purchase 81.51 Units of Dreyfus Treasury Securities	81.51	81.51	81.51	
September 1, 2023	Cash Management @ \$1.00				
September 1, 2023	Purchase 760.32 Units of Dreyfus Treasury	760.32	760.32	760.32	
September 1, 2023	Securities Cash Management @ \$1.00				
September 8, 2023	Purchase 98,843.33 Units of Dreyfus Treasury	98,843.33	98,843.33	98,843.33	
September 8, 2023	Securities Cash Management @ \$1.00				
September 8, 2023	Purchase 199.50 Units of Dreyfus Treasury	199.50	199.50	199.50	
September 8, 2023	Securities Cash Management @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2023	Purchase 1,738.29 Units of Dreyfus Treasury	1,738.29	1,738.29	1,738.29	
September 11, 2023	Securities Cash Management @ \$1.00				
September 11, 2023	Purchase 120.58 Units of Dreyfus Treasury	120.58	120.58	120.58	
September 11, 2023	Securities Cash Management @ \$1.00				
September 13, 2023	Purchase 80,420.84 Units of Dreyfus Treasury	80,420.84	80,420.84	80,420.84	
September 13, 2023	Securities Cash Management @ \$1.00				
September 15, 2023	Purchase 608.75 Units of Dreyfus Treasury	608.75	608.75	608.75	
September 15, 2023	Securities Cash Management @ \$1.00				
September 15, 2023	Purchase 11,549.43 Units of Dreyfus Treasury	11,549.43	11,549.43	11,549.43	
September 15, 2023	Securities Cash Management @ \$1.00				
September 15, 2023	Purchase 600.98 Units of Dreyfus Treasury	600.98	600.98	600.98	
September 15, 2023	Securities Cash Management @ \$1.00				
September 15, 2023	Purchase 7,631.17 Units of Dreyfus Treasury	7,631.17	7,631.17	7,631.17	
September 15, 2023	Securities Cash Management @ \$1.00				
September 15, 2023	Purchase 2,518.81 Units of Dreyfus Treasury	2,518.81	2,518.81	2,518.81	
September 15, 2023	Securities Cash Management @ \$1.00				
September 18, 2023	Purchase 550.82 Units of Dreyfus Treasury	550.82	550.82	550.82	
September 18, 2023	Securities Cash Management @ \$1.00				
September 18, 2023	Purchase 42.37 Units of Dreyfus Treasury Securities	42.37	42.37	42.37	
September 18, 2023	Cash Management @ \$1.00				
September 19, 2023	Purchase 3,205.70 Units of Dreyfus Treasury	3,205.70	3,205.70	3,205.70	
September 19, 2023	Securities Cash Management @ \$1.00				
September 19, 2023	Purchase 358.33 Units of Dreyfus Treasury	358.33	358.33	358.33	
September 19, 2023	Securities Cash Management @ \$1.00				
September 20, 2023	Purchase 4,934.96 Units of Dreyfus Treasury	4,934.96	4,934.96	4,934.96	
September 20, 2023	Securities Cash Management @ \$1.00				
September 20, 2023	Purchase 340.92 Units of Dreyfus Treasury	340.92	340.92	340.92	
September 20, 2023	Securities Cash Management @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2023 September 20, 2023	Purchase 13,354.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,354.02	13,354.02	13,354.02	
September 20, 2023 September 20, 2023	Purchase 892.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	892.68	892.68	892.68	
September 20, 2023 September 20, 2023	Purchase 450.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	450.00	450.00	450.00	
September 21, 2023 September 21, 2023	Purchase 54,577.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,577.41	54,577.41	54,577.41	
September 25, 2023 September 25, 2023	Purchase 1,582.89 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,582.89	1,582.89	1,582.89	
September 25, 2023 September 25, 2023	Purchase 35,762.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,762.69	35,762.69	35,762.69	
September 25, 2023 September 25, 2023	Purchase 23,212.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,212.28	23,212.28	23,212.28	
September 25, 2023 September 25, 2023	Purchase 541.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	541.46	541.46	541.46	
September 25, 2023 September 25, 2023	Purchase 776.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	776.65	776.65	776.65	
September 25, 2023 September 25, 2023	Purchase 90.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	90.58	90.58	90.58	
September 26, 2023 September 26, 2023	Purchase 11,489.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,489.99	11,489.99	11,489.99	
September 26, 2023 September 26, 2023	Purchase 914.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	914.82	914.82	914.82	
September 26, 2023 September 26, 2023	Purchase 8,765.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,765.44	8,765.44	8,765.44	
October 2, 2023 October 2, 2023	Purchase 6,547.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,547.62	6,547.62	6,547.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.00	71.00	71.00	
October 2, 2023 October 2, 2023	Purchase 4,607.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,607.75	4,607.75	4,607.75	
October 2, 2023 October 2, 2023	Purchase 181.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.25	181.25	181.25	
October 2, 2023 October 2, 2023	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	625.00	625.00	625.00	
October 2, 2023 October 2, 2023	Purchase 50.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50.00	50.00	50.00	
October 2, 2023 October 2, 2023	Purchase 605.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	605.84	605.84	605.84	
October 2, 2023 October 2, 2023	Purchase 58.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58.45	58.45	58.45	
October 10, 2023 October 10, 2023	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
October 10, 2023 October 10, 2023	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.30	1,738.30	1,738.30	
October 16, 2023 October 16, 2023	Purchase 703.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	703.48	703.48	703.48	
October 16, 2023 October 16, 2023	Purchase 11,509.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,509.34	11,509.34	11,509.34	
October 16, 2023 October 16, 2023	Purchase 7,479.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,479.77	7,479.77	7,479.77	
October 16, 2023 October 16, 2023	Purchase 690.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	690.54	690.54	690.54	
October 16, 2023 October 16, 2023	Purchase 286.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	286.80	286.80	286.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2023 October 16, 2023	Purchase 4,481.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,481.25	4,481.25	4,481.25	
October 19, 2023 October 19, 2023	Purchase 181.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.73	181.73	181.73	
October 19, 2023 October 19, 2023	Purchase 2,378.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,378.87	2,378.87	2,378.87	
October 19, 2023 October 19, 2023	Purchase 250.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	250.57	250.57	250.57	
October 20, 2023 October 20, 2023	Purchase 6,712.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,712.12	6,712.12	6,712.12	
October 20, 2023 October 20, 2023	Purchase 392.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	392.80	392.80	392.80	
October 23, 2023 October 23, 2023	Purchase 1,944.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,944.09	1,944.09	1,944.09	
October 23, 2023 October 23, 2023	Purchase 157.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	157.63	157.63	157.63	
October 23, 2023 October 23, 2023	Purchase 54,570.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,570.96	54,570.96	54,570.96	
October 23, 2023 October 23, 2023	Purchase 4,424.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,424.67	4,424.67	4,424.67	
October 25, 2023 October 25, 2023	Purchase 2,499.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,499.45	2,499.45	2,499.45	
October 25, 2023 October 25, 2023	Purchase 71,512.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71,512.99	71,512.99	71,512.99	
October 25, 2023 October 25, 2023	Purchase 43,955.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43,955.52	43,955.52	43,955.52	
October 25, 2023 October 25, 2023	Purchase 1,991.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,991.54	1,991.54	1,991.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023 October 25, 2023	Purchase 951.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	951.68	951.68	951.68	
October 25, 2023 October 25, 2023	Purchase 5,333.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,333.20	5,333.20	5,333.20	
October 25, 2023 October 25, 2023	Purchase 218.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	218.57	218.57	218.57	
October 25, 2023 October 25, 2023	Purchase 1,459.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,459.85	1,459.85	1,459.85	
October 25, 2023 October 25, 2023	Purchase 284.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	284.43	284.43	284.43	
October 26, 2023 October 26, 2023	Purchase 1,255.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,255.29	1,255.29	1,255.29	
October 26, 2023 October 26, 2023	Purchase 0.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.52	0.52	0.52	
October 26, 2023 October 26, 2023	Purchase 3,847.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,847.19	3,847.19	3,847.19	
October 30, 2023 October 30, 2023	Purchase 57,837.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	57,837.80	57,837.80	57,837.80	
October 30, 2023 October 30, 2023	Purchase 4,610.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,610.41	4,610.41	4,610.41	
October 31, 2023 October 31, 2023	Purchase 945.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	945.00	945.00	945.00	
November 1, 2023 November 1, 2023	Purchase 8,005.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,005.81	8,005.81	8,005.81	
November 1, 2023 November 1, 2023	Purchase 99,627.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	99,627.09	99,627.09	99,627.09	
November 1, 2023 November 1, 2023	Purchase 881.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	881.42	881.42	881.42	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 93.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	93.19	93.19	93.19	
November 3, 2023 November 3, 2023	Purchase 0.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.02	0.02	0.02	
November 6, 2023 November 6, 2023	Purchase 150.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	150.84	150.84	150.84	
November 6, 2023 November 6, 2023	Purchase 4,439.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,439.21	4,439.21	4,439.21	
November 10, 2023 November 10, 2023	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
November 10, 2023 November 10, 2023	Purchase 1,738.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.28	1,738.28	1,738.28	
November 15, 2023 November 15, 2023	Purchase 650.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	650.38	650.38	650.38	
November 15, 2023 November 15, 2023	Purchase 13,958.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,958.55	13,958.55	13,958.55	
November 15, 2023 November 15, 2023	Purchase 30,921.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,921.39	30,921.39	30,921.39	
November 15, 2023 November 15, 2023	Purchase 1,295.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,295.82	1,295.82	1,295.82	
November 15, 2023 November 15, 2023	Purchase 2,619.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,619.38	2,619.38	2,619.38	
November 15, 2023 November 15, 2023	Purchase 350.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	350.63	350.63	350.63	
November 15, 2023 November 15, 2023	Purchase 102.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102.42	102.42	102.42	
November 15, 2023 November 15, 2023	Purchase 12.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12.80	12.80	12.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 16, 2023 November 16, 2023	Purchase 103.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103.33	103.33	103.33	
November 16, 2023 November 16, 2023	Purchase 1,086.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,086.21	1,086.21	1,086.21	
November 16, 2023 November 16, 2023	Purchase 264.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	264.52	264.52	264.52	
November 16, 2023 November 16, 2023	Purchase 20.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20.35	20.35	20.35	
November 17, 2023 November 17, 2023	Purchase 22.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.13	22.13	22.13	
November 17, 2023 November 17, 2023	Purchase 287.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	287.65	287.65	287.65	
November 20, 2023 November 20, 2023	Purchase 1,681.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,681.57	1,681.57	1,681.57	
November 20, 2023 November 20, 2023	Purchase 20,659.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,659.34	20,659.34	20,659.34	
November 20, 2023 November 20, 2023	Purchase 271.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	271.46	271.46	271.46	
November 20, 2023 November 20, 2023	Purchase 4,501.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,501.43	4,501.43	4,501.43	
November 20, 2023 November 20, 2023	Purchase 244.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	244.08	244.08	244.08	
November 21, 2023 November 21, 2023	Purchase 181.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.80	181.80	181.80	
November 24, 2023 November 24, 2023	Purchase 171.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	171.88	171.88	171.88	
November 24, 2023 November 24, 2023	Purchase 7,041.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,041.64	7,041.64	7,041.64	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 47,592.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,592.61	47,592.61	47,592.61	
November 27, 2023 November 27, 2023	Purchase 2,560.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,560.25	2,560.25	2,560.25	
November 27, 2023 November 27, 2023	Purchase 1,067.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,067.71	1,067.71	1,067.71	
November 27, 2023 November 27, 2023	Purchase 131.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131.70	131.70	131.70	
November 27, 2023 November 27, 2023	Purchase 4,375.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,375.63	4,375.63	4,375.63	
November 27, 2023 November 27, 2023	Purchase 347.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	347.76	347.76	347.76	
November 27, 2023 November 27, 2023	Purchase 6.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6.70	6.70	6.70	
November 27, 2023 November 27, 2023	Purchase 1,866.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,866.49	1,866.49	1,866.49	
November 28, 2023 November 28, 2023	Purchase 356.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	356.95	356.95	356.95	
November 28, 2023 November 28, 2023	Purchase 33.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33.15	33.15	33.15	
November 29, 2023 November 29, 2023	Purchase 6.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6.26	6.26	6.26	
November 29, 2023 November 29, 2023	Purchase 339.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	339.33	339.33	339.33	
November 29, 2023 November 29, 2023	Purchase 3,561.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,561.40	3,561.40	3,561.40	
November 29, 2023 November 29, 2023	Purchase 138,325.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	138,325.24	138,325.24	138,325.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 71.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.28	71.28	71.28	
November 30, 2023 November 30, 2023	Purchase 2,406.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,406.25	2,406.25	2,406.25	
December 1, 2023 December 1, 2023	Purchase 3,815.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,815.49	3,815.49	3,815.49	
December 1, 2023 December 1, 2023	Purchase 190.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	190.77	190.77	190.77	
December 1, 2023 December 1, 2023	Purchase 744.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	744.42	744.42	744.42	
December 1, 2023 December 1, 2023	Purchase 73.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	73.39	73.39	73.39	
December 11, 2023 December 11, 2023	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.30	1,738.30	1,738.30	
December 11, 2023 December 11, 2023	Purchase 120.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.57	120.57	120.57	
December 15, 2023 December 15, 2023	Purchase 594.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	594.75	594.75	594.75	
December 15, 2023 December 15, 2023	Purchase 42,715.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,715.56	42,715.56	42,715.56	
December 15, 2023 December 15, 2023	Purchase 11,893.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,893.77	11,893.77	11,893.77	
December 15, 2023 December 15, 2023	Purchase 1,171.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,171.60	1,171.60	1,171.60	
December 15, 2023 December 15, 2023	Purchase 452.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	452.94	452.94	452.94	
December 18, 2023 December 18, 2023	Purchase 564.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	564.44	564.44	564.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 18, 2023 December 18, 2023	Purchase 43.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.42	43.42	43.42	
December 18, 2023 December 18, 2023	Purchase 812.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	812.82	812.82	812.82	
December 19, 2023 December 19, 2023	Purchase 197.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	197.05	197.05	197.05	
December 19, 2023 December 19, 2023	Purchase 2,227.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,227.86	2,227.86	2,227.86	
December 20, 2023 December 20, 2023	Purchase 327.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	327.43	327.43	327.43	
December 20, 2023 December 20, 2023	Purchase 5,858.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,858.28	5,858.28	5,858.28	
December 21, 2023 December 21, 2023	Purchase 554.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554.33	554.33	554.33	
December 21, 2023 December 21, 2023	Purchase 5,666.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,666.46	5,666.46	5,666.46	
December 26, 2023 December 26, 2023	Purchase 56,412.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	56,412.18	56,412.18	56,412.18	
December 26, 2023 December 26, 2023	Purchase 2,217.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,217.17	2,217.17	2,217.17	
December 26, 2023 December 26, 2023	Purchase 7,311.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,311.28	7,311.28	7,311.28	
December 26, 2023 December 26, 2023	Purchase 675.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	675.43	675.43	675.43	
December 26, 2023 December 26, 2023	Purchase 974.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	974.52	974.52	974.52	
December 26, 2023 December 26, 2023	Purchase 1,055.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,055.52	1,055.52	1,055.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 166.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	166.66	166.66	166.66	
December 27, 2023 December 27, 2023	Purchase 1,841.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,841.98	1,841.98	1,841.98	
December 27, 2023 December 27, 2023	Purchase 195.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	195.90	195.90	195.90	
December 27, 2023 December 27, 2023	Purchase 1.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1.33	1.33	1.33	
December 28, 2023 December 28, 2023	Purchase 16,647.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,647.45	16,647.45	16,647.45	
January 2, 2024 January 2, 2024	Purchase 528.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	528.08	528.08	528.08	
January 2, 2024 January 2, 2024	Purchase 4,966.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,966.97	4,966.97	4,966.97	
January 2, 2024 January 2, 2024	Purchase 31.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31.60	31.60	31.60	
January 2, 2024 January 2, 2024	Purchase 900.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	900.35	900.35	900.35	
January 10, 2024 January 10, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
January 10, 2024 January 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	
January 16, 2024 January 16, 2024	Purchase 25,921.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,921.45	25,921.45	25,921.45	
January 16, 2024 January 16, 2024	Purchase 1,526.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,526.09	1,526.09	1,526.09	
January 16, 2024 January 16, 2024	Purchase 99.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	99.40	99.40	99.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 17, 2024 January 17, 2024	Purchase 3,584.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,584.00	3,584.00	3,584.00	
January 19, 2024 January 19, 2024	Purchase 2,172.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,172.32	2,172.32	2,172.32	
January 19, 2024 January 19, 2024	Purchase 193.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	193.99	193.99	193.99	
January 22, 2024 January 22, 2024	Purchase 17,804.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,804.18	17,804.18	17,804.18	
January 22, 2024 January 22, 2024	Purchase 1,495.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,495.94	1,495.94	1,495.94	
January 25, 2024 January 25, 2024	Purchase 32,328.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,328.31	32,328.31	32,328.31	
January 25, 2024 January 25, 2024	Purchase 1,928.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,928.03	1,928.03	1,928.03	
January 25, 2024 January 25, 2024	Purchase 31,519.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,519.76	31,519.76	31,519.76	
January 25, 2024 January 25, 2024	Purchase 810.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	810.58	810.58	810.58	
January 25, 2024 January 25, 2024	Purchase 1,363.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,363.83	1,363.83	1,363.83	
January 25, 2024 January 25, 2024	Purchase 42.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.54	42.54	42.54	
January 26, 2024 January 26, 2024	Purchase 8,508.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,508.11	8,508.11	8,508.11	
January 30, 2024 January 30, 2024	Purchase 275.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	275.63	275.63	275.63	
January 30, 2024 January 30, 2024	Purchase 7,368.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,368.75	7,368.75	7,368.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 11.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11.31	11.31	11.31	
January 30, 2024 January 30, 2024	Purchase 148,191.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	148,191.46	148,191.46	148,191.46	
February 1, 2024 February 1, 2024	Purchase 2,802.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,802.50	2,802.50	2,802.50	
February 2, 2024 February 2, 2024	Purchase 42.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42.87	42.87	42.87	
February 2, 2024 February 2, 2024	Purchase 559.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	559.44	559.44	559.44	
February 5, 2024 February 5, 2024	Purchase 0.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.02	0.02	0.02	
February 6, 2024 February 6, 2024	Purchase 86.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	86.22	86.22	86.22	
February 6, 2024 February 6, 2024	Purchase 1,530.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,530.36	1,530.36	1,530.36	
February 8, 2024 February 8, 2024	Purchase 57,542.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	57,542.87	57,542.87	57,542.87	
February 8, 2024 February 8, 2024	Purchase 3,241.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,241.85	3,241.85	3,241.85	
February 9, 2024 February 9, 2024	Purchase 1,686.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,686.25	1,686.25	1,686.25	
February 9, 2024 February 9, 2024	Purchase 130.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	130.63	130.63	130.63	
February 12, 2024 February 12, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
February 12, 2024 February 12, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 1,404.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,404.95	1,404.95	1,404.95	
February 15, 2024 February 15, 2024	Purchase 39,263.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,263.99	39,263.99	39,263.99	
February 15, 2024 February 15, 2024	Purchase 2,950.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,950.20	2,950.20	2,950.20	
February 15, 2024 February 15, 2024	Purchase 3,430.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,430.00	3,430.00	3,430.00	
February 15, 2024 February 15, 2024	Purchase 6.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6.88	6.88	6.88	
February 15, 2024 February 15, 2024	Purchase 3,001.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,001.25	3,001.25	3,001.25	
February 15, 2024 February 15, 2024	Purchase 245.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	245.00	245.00	245.00	
February 15, 2024 February 15, 2024	Purchase 97.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	97.83	97.83	97.83	
February 15, 2024 February 15, 2024	Purchase 23,597.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,597.66	23,597.66	23,597.66	
February 16, 2024 February 16, 2024	Purchase 3,937.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,937.50	3,937.50	3,937.50	
February 16, 2024 February 16, 2024	Purchase 196.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	196.88	196.88	196.88	
February 16, 2024 February 16, 2024	Purchase 561.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	561.03	561.03	561.03	
February 16, 2024 February 16, 2024	Purchase 43.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.16	43.16	43.16	
February 20, 2024 February 20, 2024	Purchase 10,245.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,245.32	10,245.32	10,245.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 579.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	579.36	579.36	579.36	
February 20, 2024 February 20, 2024	Purchase 0.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.08	0.08	0.08	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.01	0.01	0.01	
February 21, 2024 February 21, 2024	Purchase 183.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	183.60	183.60	183.60	
February 26, 2024 February 26, 2024	Purchase 2,302.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,302.90	2,302.90	2,302.90	
February 26, 2024 February 26, 2024	Purchase 58,367.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58,367.21	58,367.21	58,367.21	
February 26, 2024 February 26, 2024	Purchase 2,833.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,833.02	2,833.02	2,833.02	
February 26, 2024 February 26, 2024	Purchase 131.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131.66	131.66	131.66	
February 26, 2024 February 26, 2024	Purchase 1,343.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,343.45	1,343.45	1,343.45	
February 26, 2024 February 26, 2024	Purchase 41.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	41.61	41.61	41.61	
February 26, 2024 February 26, 2024	Purchase 104.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	104.90	104.90	104.90	
February 26, 2024 February 26, 2024	Purchase 29.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29.97	29.97	29.97	
February 26, 2024 February 26, 2024	Purchase 773.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	773.34	773.34	773.34	
February 26, 2024 February 26, 2024	Purchase 220.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	220.95	220.95	220.95	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 2,388.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,388.37	2,388.37	2,388.37	
February 26, 2024 February 26, 2024	Purchase 238.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	238.12	238.12	238.12	
February 27, 2024 February 27, 2024	Purchase 1.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1.65	1.65	1.65	
February 27, 2024 February 27, 2024	Purchase 0.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.50	0.50	0.50	
February 27, 2024 February 27, 2024	Purchase 20,634.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,634.43	20,634.43	20,634.43	
March 1, 2024 March 1, 2024	Purchase 4,600.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,600.00	4,600.00	4,600.00	
March 1, 2024 March 1, 2024	Purchase 280.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	280.00	280.00	280.00	
March 1, 2024 March 1, 2024	Purchase 45.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45.47	45.47	45.47	
March 1, 2024 March 1, 2024	Purchase 820.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	820.53	820.53	820.53	
March 8, 2024 March 8, 2024	Purchase 199.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	199.50	199.50	199.50	
March 8, 2024 March 8, 2024	Purchase 3,847.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,847.50	3,847.50	3,847.50	
March 11, 2024 March 11, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
March 11, 2024 March 11, 2024	Purchase 1,738.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.28	1,738.28	1,738.28	
March 15, 2024 March 15, 2024	Purchase 608.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	608.75	608.75	608.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 11,549.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,549.43	11,549.43	11,549.43	
March 15, 2024 March 15, 2024	Purchase 5,003.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,003.34	5,003.34	5,003.34	
March 15, 2024 March 15, 2024	Purchase 511.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	511.26	511.26	511.26	
March 15, 2024 March 15, 2024	Purchase 81.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81.27	81.27	81.27	
March 18, 2024 March 18, 2024	Purchase 20.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20.21	20.21	20.21	
March 18, 2024 March 18, 2024	Purchase 262.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	262.79	262.79	262.79	
March 18, 2024 March 18, 2024	Purchase 22.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.96	22.96	22.96	
March 18, 2024 March 18, 2024	Purchase 298.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	298.48	298.48	298.48	
March 19, 2024 March 19, 2024	Purchase 3,445.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,445.74	3,445.74	3,445.74	
March 19, 2024 March 19, 2024	Purchase 369.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	369.70	369.70	369.70	
March 20, 2024 March 20, 2024	Purchase 9,357.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,357.22	9,357.22	9,357.22	
March 20, 2024 March 20, 2024	Purchase 773.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	773.53	773.53	773.53	
March 20, 2024 March 20, 2024	Purchase 7,247.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,247.31	7,247.31	7,247.31	
March 20, 2024 March 20, 2024	Purchase 459.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	459.07	459.07	459.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 25, 2024	Purchase 15,362.89 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,362.89	15,362.89	15,362.89	
March 25, 2024 March 25, 2024	Purchase 1,014.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,014.15	1,014.15	1,014.15	
March 25, 2024 March 25, 2024	Purchase 1,230.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,230.64	1,230.64	1,230.64	
March 25, 2024 March 25, 2024	Purchase 40,282.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,282.25	40,282.25	40,282.25	
March 25, 2024 March 25, 2024	Purchase 265.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	265.29	265.29	265.29	
March 25, 2024 March 25, 2024	Purchase 38.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	38.51	38.51	38.51	
March 25, 2024 March 25, 2024	Purchase 645.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	645.94	645.94	645.94	
March 25, 2024 March 25, 2024	Purchase 64.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64.40	64.40	64.40	
March 25, 2024 March 25, 2024	Purchase 574.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	574.83	574.83	574.83	
March 25, 2024 March 25, 2024	Purchase 57.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	57.31	57.31	57.31	
March 25, 2024 March 25, 2024	Purchase 100.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	100.66	100.66	100.66	
March 25, 2024 March 25, 2024	Purchase 28.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28.76	28.76	28.76	
March 26, 2024 March 26, 2024	Purchase 173.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	173.64	173.64	173.64	
March 26, 2024 March 26, 2024	Purchase 53.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	53.46	53.46	53.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 153.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	153.96	153.96	153.96	
March 26, 2024 March 26, 2024	Purchase 9,547.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,547.11	9,547.11	9,547.11	
April 1, 2024 April 1, 2024	Purchase 71.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.00	71.00	71.00	
April 1, 2024 April 1, 2024	Purchase 7,573.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,573.01	7,573.01	7,573.01	
April 1, 2024 April 1, 2024	Purchase 2,356.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,356.25	2,356.25	2,356.25	
April 1, 2024 April 1, 2024	Purchase 181.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.25	181.25	181.25	
April 1, 2024 April 1, 2024	Purchase 691.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	691.65	691.65	691.65	
April 1, 2024 April 1, 2024	Purchase 625.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	625.00	625.00	625.00	
April 1, 2024 April 1, 2024	Purchase 111.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	111.26	111.26	111.26	
April 3, 2024 April 3, 2024	Purchase 124,045.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	124,045.29	124,045.29	124,045.29	
April 3, 2024 April 3, 2024	Purchase 7,358.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,358.62	7,358.62	7,358.62	
April 10, 2024 April 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	
April 10, 2024 April 10, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
April 11, 2024 April 11, 2024	Purchase 1,915.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,915.26	1,915.26	1,915.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 61.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	61.92	61.92	61.92	
April 15, 2024 April 15, 2024	Purchase 151,989.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	151,989.12	151,989.12	151,989.12	
April 15, 2024 April 15, 2024	Purchase 10,712.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,712.81	10,712.81	10,712.81	
April 15, 2024 April 15, 2024	Purchase 7,402.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,402.40	7,402.40	7,402.40	
April 15, 2024 April 15, 2024	Purchase 790.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	790.00	790.00	790.00	
April 15, 2024 April 15, 2024	Purchase 74.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	74.37	74.37	74.37	
April 16, 2024 April 16, 2024	Purchase 561.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	561.52	561.52	561.52	
April 16, 2024 April 16, 2024	Purchase 43.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.19	43.19	43.19	
April 19, 2024 April 19, 2024	Purchase 181.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.40	181.40	181.40	
April 19, 2024 April 19, 2024	Purchase 660.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	660.85	660.85	660.85	
April 19, 2024 April 19, 2024	Purchase 58.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58.94	58.94	58.94	
April 22, 2024 April 22, 2024	Purchase 11,383.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,383.20	11,383.20	11,383.20	
April 22, 2024 April 22, 2024	Purchase 756.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	756.58	756.58	756.58	
April 22, 2024 April 22, 2024	Purchase 2,465.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,465.04	2,465.04	2,465.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 246.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	246.50	246.50	246.50	
April 25, 2024 April 25, 2024	Purchase 1,201.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,201.19	1,201.19	1,201.19	
April 25, 2024 April 25, 2024	Purchase 20,910.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,910.86	20,910.86	20,910.86	
April 25, 2024 April 25, 2024	Purchase 50,240.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,240.04	50,240.04	50,240.04	
April 25, 2024 April 25, 2024	Purchase 1,890.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,890.27	1,890.27	1,890.27	
April 25, 2024 April 25, 2024	Purchase 99.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	99.70	99.70	99.70	
April 25, 2024 April 25, 2024	Purchase 28.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28.49	28.49	28.49	
April 25, 2024 April 25, 2024	Purchase 526.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	526.22	526.22	526.22	
April 25, 2024 April 25, 2024	Purchase 174.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	174.59	174.59	174.59	
April 25, 2024 April 25, 2024	Purchase 10,049.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,049.88	10,049.88	10,049.88	
April 26, 2024 April 26, 2024	Purchase 10.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.62	10.62	10.62	
April 29, 2024 April 29, 2024	Purchase 4.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4.46	4.46	4.46	
April 29, 2024 April 29, 2024	Purchase 5,241.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,241.24	5,241.24	5,241.24	
April 30, 2024 April 30, 2024	Purchase 945.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	945.00	945.00	945.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 6,035.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,035.75	6,035.75	6,035.75	
May 2, 2024 May 2, 2024	Purchase 71.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71.69	71.69	71.69	
May 2, 2024 May 2, 2024	Purchase 876.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	876.92	876.92	876.92	
May 10, 2024 May 10, 2024	Purchase 120.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.59	120.59	120.59	
May 10, 2024 May 10, 2024	Purchase 8.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8.84	8.84	8.84	
May 13, 2024 May 13, 2024	Purchase 2,269.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,269.48	2,269.48	2,269.48	
May 13, 2024 May 13, 2024	Purchase 137.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	137.50	137.50	137.50	
May 15, 2024 May 15, 2024	Purchase 13,999.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,999.33	13,999.33	13,999.33	
May 15, 2024 May 15, 2024	Purchase 650.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	650.38	650.38	650.38	
May 15, 2024 May 15, 2024	Purchase 34,685.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,685.74	34,685.74	34,685.74	
May 15, 2024 May 15, 2024	Purchase 1,717.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,717.16	1,717.16	1,717.16	
May 15, 2024 May 15, 2024	Purchase 55.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55.66	55.66	55.66	
May 16, 2024 May 16, 2024	Purchase 561.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	561.76	561.76	561.76	
May 16, 2024 May 16, 2024	Purchase 43.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.21	43.21	43.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2024 May 20, 2024	Purchase 4,673.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,673.11	4,673.11	4,673.11	
May 20, 2024 May 20, 2024	Purchase 282.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	282.02	282.02	282.02	
May 20, 2024 May 20, 2024	Purchase 9,403.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,403.54	9,403.54	9,403.54	
May 20, 2024 May 20, 2024	Purchase 852.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	852.58	852.58	852.58	
May 21, 2024 May 21, 2024	Purchase 182.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	182.24	182.24	182.24	
May 23, 2024 May 23, 2024	Purchase 2,187.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,187.50	2,187.50	2,187.50	
May 23, 2024 May 23, 2024	Purchase 171.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	171.88	171.88	171.88	
May 28, 2024 May 28, 2024	Purchase 62,032.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	62,032.30	62,032.30	62,032.30	
May 28, 2024 May 28, 2024	Purchase 2,892.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,892.06	2,892.06	2,892.06	
May 28, 2024 May 28, 2024	Purchase 293.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	293.64	293.64	293.64	
May 28, 2024 May 28, 2024	Purchase 127.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	127.86	127.86	127.86	
May 28, 2024 May 28, 2024	Purchase 319.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	319.93	319.93	319.93	
May 28, 2024 May 28, 2024	Purchase 3.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3.83	3.83	3.83	
May 29, 2024 May 29, 2024	Purchase 9.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9.55	9.55	9.55	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 5,119.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,119.79	5,119.79	5,119.79	
May 30, 2024 May 30, 2024	Purchase 260.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	260.09	260.09	260.09	
May 30, 2024 May 30, 2024	Purchase 4,235.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,235.73	4,235.73	4,235.73	
May 30, 2024 May 30, 2024	Purchase 18,003.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,003.30	18,003.30	18,003.30	
May 30, 2024 May 30, 2024	Purchase 404.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	404.22	404.22	404.22	
May 31, 2024 May 31, 2024	Purchase 2,406.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,406.25	2,406.25	2,406.25	
June 3, 2024 June 3, 2024	Purchase 4,112.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,112.50	4,112.50	4,112.50	
June 3, 2024 June 3, 2024	Purchase 205.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	205.63	205.63	205.63	
June 3, 2024 June 3, 2024	Purchase 429.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.47	429.47	429.47	
June 3, 2024 June 3, 2024	Purchase 55.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55.54	55.54	55.54	
June 5, 2024 June 5, 2024	Purchase 133,202.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	133,202.05	133,202.05	133,202.05	
June 5, 2024 June 5, 2024	Purchase 7,721.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,721.86	7,721.86	7,721.86	
June 6, 2024 June 6, 2024	Purchase 1,688.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,688.39	1,688.39	1,688.39	
June 10, 2024 June 10, 2024	Purchase 1,738.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.29	1,738.29	1,738.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
June 17, 2024 June 17, 2024	Purchase 594.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	594.75	594.75	594.75	
June 17, 2024 June 17, 2024	Purchase 23,049.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,049.01	23,049.01	23,049.01	
June 17, 2024 June 17, 2024	Purchase 924.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	924.84	924.84	924.84	
June 17, 2024 June 17, 2024	Purchase 12,129.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,129.77	12,129.77	12,129.77	
June 17, 2024 June 17, 2024	Purchase 26.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26.03	26.03	26.03	
June 20, 2024 June 20, 2024	Purchase 8,009.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,009.50	8,009.50	8,009.50	
June 20, 2024 June 20, 2024	Purchase 518.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	518.15	518.15	518.15	
June 21, 2024 June 21, 2024	Purchase 5,547.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,547.97	5,547.97	5,547.97	
June 25, 2024 June 25, 2024	Purchase 1,163.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,163.14	1,163.14	1,163.14	
June 25, 2024 June 25, 2024	Purchase 26,005.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,005.41	26,005.41	26,005.41	
June 25, 2024 June 25, 2024	Purchase 69,743.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	69,743.94	69,743.94	69,743.94	
June 25, 2024 June 25, 2024	Purchase 6,454.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,454.98	6,454.98	6,454.98	
June 25, 2024 June 25, 2024	Purchase 4,828.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,828.19	4,828.19	4,828.19	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 288.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	288.31	288.31	288.31	
June 26, 2024 June 26, 2024	Purchase 14.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14.19	14.19	14.19	
June 26, 2024 June 26, 2024	Purchase 7.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7.29	7.29	7.29	
June 26, 2024 June 26, 2024	Purchase 1,914.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,914.50	1,914.50	1,914.50	
July 1, 2024 July 1, 2024	Purchase 445.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	445.53	445.53	445.53	
July 1, 2024 July 1, 2024	Purchase 4,512.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,512.92	4,512.92	4,512.92	
July 1, 2024 July 1, 2024	Purchase 919.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	919.29	919.29	919.29	
July 1, 2024 July 1, 2024	Purchase 95.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	95.96	95.96	95.96	
July 10, 2024 July 10, 2024	Purchase 120.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	120.58	120.58	120.58	
July 10, 2024 July 10, 2024	Purchase 1,738.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,738.27	1,738.27	1,738.27	
July 12, 2024 July 12, 2024	Purchase 12,769.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,769.01	12,769.01	12,769.01	
July 15, 2024 July 15, 2024	Purchase 1,654.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,654.35	1,654.35	1,654.35	
July 15, 2024 July 15, 2024	Purchase 21,243.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,243.29	21,243.29	21,243.29	
July 15, 2024 July 15, 2024	Purchase 732.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	732.34	732.34	732.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 8.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8.17	8.17	8.17	
July 15, 2024 July 15, 2024	Purchase 10.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.60	10.60	10.60	
July 16, 2024 July 16, 2024	Purchase 569.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	569.47	569.47	569.47	
July 16, 2024 July 16, 2024	Purchase 43.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43.80	43.80	43.80	
July 16, 2024 July 16, 2024	Purchase 3,584.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,584.00	3,584.00	3,584.00	
July 19, 2024 July 19, 2024	Purchase 181.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	181.88	181.88	181.88	
July 19, 2024 July 19, 2024	Purchase 1,891.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,891.09	1,891.09	1,891.09	
July 19, 2024 July 19, 2024	Purchase 186.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	186.64	186.64	186.64	
July 22, 2024 July 22, 2024	Purchase 6,197.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,197.96	6,197.96	6,197.96	
July 22, 2024 July 22, 2024	Purchase 426.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	426.22	426.22	426.22	
July 24, 2024 July 24, 2024	Purchase 63,274.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	63,274.91	63,274.91	63,274.91	
July 24, 2024 July 24, 2024	Purchase 4,049.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,049.60	4,049.60	4,049.60	
July 25, 2024 July 25, 2024	Purchase 20,635.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,635.12	20,635.12	20,635.12	
July 25, 2024 July 25, 2024	Purchase 1,126.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,126.68	1,126.68	1,126.68	

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Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 44,969.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	44,969.18	44,969.18	44,969.18	
July 25, 2024 July 25, 2024	Purchase 1,735.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,735.73	1,735.73	1,735.73	
July 25, 2024 July 25, 2024	Purchase 96.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	96.77	96.77	96.77	
July 25, 2024 July 25, 2024	Purchase 27.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27.65	27.65	27.65	
July 26, 2024 July 26, 2024	Purchase 56.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	56.79	56.79	56.79	
July 26, 2024 July 26, 2024	Purchase 22,964.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22,964.96	22,964.96	22,964.96	
Total Purchases			\$3,310,890.28	\$3,310,890.28	\$0.00
Sales					
August 9, 2023 August 9, 2023	Sale 4,309.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,309.87	4,309.87	4,309.87	
August 15, 2023 August 15, 2023	Sale 6,376.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,376.78	6,376.78	6,376.78	
August 18, 2023 August 18, 2023	Sale 249,311.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	249,311.42	249,311.42	249,311.42	
August 18, 2023 August 18, 2023	Sale 14,958.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,958.69	14,958.69	14,958.69	
August 29, 2023 August 29, 2023	Sale 554.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554.52	554.52	554.52	
September 14, 2023 September 14, 2023	Sale 343,072.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	343,072.51	343,072.51	343,072.51	
September 18, 2023 September 18, 2023	Sale 645.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	645.94	645.94	645.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2023 September 18, 2023	Sale 12,556.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,556.03	12,556.03	12,556.03	
September 20, 2023 September 20, 2023	Sale 50,036.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,036.66	50,036.66	50,036.66	
September 21, 2023 September 21, 2023	Sale 5.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5.80	5.80	5.80	
September 29, 2023 September 29, 2023	Sale 608.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	608.05	608.05	608.05	
October 27, 2023 October 27, 2023	Sale 54,570.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,570.96	54,570.96	54,570.96	
October 27, 2023 October 27, 2023	Sale 4,424.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,424.67	4,424.67	4,424.67	
October 27, 2023 October 27, 2023	Sale 1,114.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,114.44	1,114.44	1,114.44	
October 27, 2023 October 27, 2023	Sale 185.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	185.74	185.74	185.74	
October 31, 2023 October 31, 2023	Sale 167,845.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	167,845.05	167,845.05	167,845.05	
October 31, 2023 October 31, 2023	Sale 12,468.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,468.49	12,468.49	12,468.49	
November 2, 2023 November 2, 2023	Sale 125,313.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	125,313.95	125,313.95	125,313.95	
November 2, 2023 November 2, 2023	Sale 7,101.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,101.27	7,101.27	7,101.27	
November 8, 2023 November 8, 2023	Sale 86.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	86.84	86.84	86.84	
November 8, 2023 November 8, 2023	Sale 10.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.86	10.86	10.86	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 10.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10.36	10.36	10.36	
November 13, 2023 November 13, 2023	Sale 83,984.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	83,984.17	83,984.17	83,984.17	
November 13, 2023 November 13, 2023	Sale 4,625.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,625.51	4,625.51	4,625.51	
November 20, 2023 November 20, 2023	Sale 91.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	91.69	91.69	91.69	
November 27, 2023 November 27, 2023	Sale 131,348.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,348.26	131,348.26	131,348.26	
November 27, 2023 November 27, 2023	Sale 9,775.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,775.59	9,775.59	9,775.59	
November 29, 2023 November 29, 2023	Sale 64.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64.69	64.69	64.69	
December 13, 2023 December 13, 2023	Sale 170,892.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	170,892.64	170,892.64	170,892.64	
December 13, 2023 December 13, 2023	Sale 9,743.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,743.97	9,743.97	9,743.97	
December 26, 2023 December 26, 2023	Sale 812.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	812.92	812.92	812.92	
December 26, 2023 December 26, 2023	Sale 128.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	128.36	128.36	128.36	
January 4, 2024 January 4, 2024	Sale 176,935.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	176,935.00	176,935.00	176,935.00	
January 22, 2024 January 22, 2024	Sale 25,258.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,258.17	25,258.17	25,258.17	
January 22, 2024 January 22, 2024	Sale 1,202.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,202.30	1,202.30	1,202.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 5, 2024 February 5, 2024	Sale 0.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.02	0.02	0.02	
February 13, 2024 February 13, 2024	Sale 13,872.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,872.05	13,872.05	13,872.05	
February 13, 2024 February 13, 2024	Sale 389,061.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	389,061.57	389,061.57	389,061.57	
March 19, 2024 March 19, 2024	Sale 131,914.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,914.73	131,914.73	131,914.73	
April 4, 2024 April 4, 2024	Sale 125,248.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	125,248.38	125,248.38	125,248.38	
April 4, 2024 April 4, 2024	Sale 7,690.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,690.69	7,690.69	7,690.69	
April 8, 2024 April 8, 2024	Sale 8,851.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,851.03	8,851.03	8,851.03	
April 11, 2024 April 11, 2024	Sale 8,590.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,590.97	8,590.97	8,590.97	
April 17, 2024 April 17, 2024	Sale 133,789.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	133,789.79	133,789.79	133,789.79	
April 17, 2024 April 17, 2024	Sale 9,556.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,556.41	9,556.41	9,556.41	
May 6, 2024 May 6, 2024	Sale 174,595.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	174,595.76	174,595.76	174,595.76	
May 6, 2024 May 6, 2024	Sale 8,493.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,493.85	8,493.85	8,493.85	
May 8, 2024 May 8, 2024	Sale 110,181.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	110,181.75	110,181.75	110,181.75	
May 8, 2024 May 8, 2024	Sale 10,495.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,495.91	10,495.91	10,495.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 6, 2024	Sale 14,597.02 Units of Dreyfus Treasury Securities	14,597.02	14,597.02	14,597.02	
June 6, 2024	Cash Management @ \$1.00				
June 11, 2024	Sale 142,497.00 Units of Dreyfus Treasury	142,497.00	142,497.00	142,497.00	
June 11, 2024	Securities Cash Management @ \$1.00				
June 21, 2024	Sale 6,481.76 Units of Dreyfus Treasury Securities	6,481.76	6,481.76	6,481.76	
June 21, 2024	Cash Management @ \$1.00				
July 11, 2024	Sale 12,768.98 Units of Dreyfus Treasury Securities	12,768.98	12,768.98	12,768.98	
July 11, 2024	Cash Management @ \$1.00				
July 26, 2024	Sale 26,335.81 Units of Dreyfus Treasury Securities	26,335.81	26,335.81	26,335.81	
July 26, 2024	Cash Management @ \$1.00				
July 30, 2024	Sale 10,069.48 Units of Dreyfus Treasury Securities	10,069.48	10,069.48	10,069.48	
July 30, 2024	Cash Management @ \$1.00				
July 30, 2024	Sale 608.32 Units of Dreyfus Treasury Securities	608.32	608.32	608.32	
July 30, 2024	Cash Management @ \$1.00				
July 31, 2024	Sale 180,926.17 Units of Dreyfus Treasury	180,926.17	180,926.17	180,926.17	
July 31, 2024	Securities Cash Management @ \$1.00				
July 31, 2024	Sale 8,270.91 Units of Dreyfus Treasury Securities	8,270.91	8,270.91	8,270.91	
July 31, 2024	Cash Management @ \$1.00				
Total Sales			\$3,205,330.53	\$3,205,330.53	\$0.00
Total Dreyfus Treasury Securities Cash Management			\$6,516,220.81	\$6,516,220.81	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

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